



# Trustees' Financial Summary

FY2002-03

Submit ID: 9701-40521410

**29 McCone County**  
**9701 Prairie View Coop**

**Due Dates:**

Trustees' Financial Summary due to County Superintendent ..... August 15

Trustees' Financial Summary due to Office of Public Instruction ..... 2nd Monday in September

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

## Certification

**Business Manager/Clerk** Jackie Becker

Phone #: (406) 377-5446

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chair, Board of Trustees**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent** Jackie Becker

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## Software

Accounting Package: Other

For FY03 did the district employ a certified special education director? NA

As reported on Annual Data Collection (ADC), the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

**Electronic filers are not required to send the cover page to OPI.**



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**9701 Prairie View Coop**

<b>PRC</b>	<b>Title</b>	<b>Project Type</b>	<b>Project Number</b>	<b>CFDA #</b>
010	MEDICAID	FEDERAL	STATE	84.173A
020	INDIRECT COST RECOVERY	LOCAL	LOCAL	N/A
030	RUS GRANT FEDERAL	FEDERAL	FEDERAL	NONE
031	RUS GRANT	LOCAL		
040	PTFP GRANT FEDERAL	FEDERAL	FEDERAL	NONE
041	PTFP GRANT	LOCAL		
103	Preschool Allocation	FEDERAL	2997017903ALLO	84.173A
203	Part B Allocation	FEDERAL	2997017703ALLO	84.027A
303	Region I CSPD Inservice Training	FEDERAL	2997017703INST	84.027A
502	IDEA-B	FEDERAL	2909701078002	84.027A
503	SIG-CSPD	FEDERAL	2997017803	84.323A



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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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**29 McCone County**  
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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		11,901.60	129,109.93	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		11,901.60	129,109.93	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			107,492.60	
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>			107,492.60	
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		11,901.60	21,617.33	
52	<b>TOTAL FUND BALANCE/EQUITY</b>		11,901.60	21,617.33	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		11,901.60	129,109.93	



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ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
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<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
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48	Fund Balance for Budget (961-970)				
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53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
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24	Other Current Liabilities (621-679)				
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35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	DEBT SERVICE FUND (50)	JUDGMENT FUND (51)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
50	Contributed Capital (921)				
51	Retained Earnings (930-940)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		153,645.40		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		153,645.40		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)		153,645.40		
52	<b>TOTAL FUND BALANCE/EQUITY</b>		153,645.40		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		153,645.40		



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ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	20,491.98	52,703.21		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>20,491.98</b>	<b>52,703.21</b>		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	20,491.98	52,703.21		
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	<b>20,491.98</b>	<b>52,703.21</b>		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>20,491.98</b>	<b>52,703.21</b>		



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - A FUND (90)	AGENCY - B FUND (91)	AGENCY - C FUND (92)	AGENCY - D FUND (93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)	GENERAL FIXED ASSET ACCOUNT GROUP FUND (98)	GENERAL LONG TERM DEBT ACCT GROUP FUND (99)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
10	Land and Land Improvements (311-322)			4,950.00	
11	Buildings and Building Improvements (331 & 332)			47,737.00	
12	Machinery and Equipment (341 & 342)			144,123.00	
13	Construction Work in Progress (351)				
14	Amount Available in Debt Service and Compensated Absence Funds (403)				
15	Amounts to be Provided (404-406)				26,529.00
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			<b>196,810.00</b>	<b>26,529.00</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
27	Bonds Payable - Noncurrent (710)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
30	Contracts and Judgments Payable (740-750)				26,529.00
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				<b>26,529.00</b>
<b>FUND BALANCE/EQUITY</b>					
49	Investments in General Fixed Assets (910-918)			196,810.00	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			<b>196,810.00</b>	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			<b>196,810.00</b>	<b>26,529.00</b>



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## 14 - Retirement Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	500.68	265.22
2240	County Retirement Distribution	4,556.00	6,054.02
5710	Special Education Resources Transferred from Other School Districts or Coope	21,572.40	29,242.90
6100	Material Prior Period Revenue Adjustments	-1,005.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>25,624.08</u>	<u>35,562.14</u>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	4,359.40	4,510.36
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	43.07	0.00
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	7,822.60	7,665.93
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	11,368.33	13,757.75
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	6,659.53	6,937.20
25XX	Support Services - Business		
	2XX Personal Services - Employee Benefits	2,232.93	1,767.61
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>32,485.86</u>	<u>34,638.85</u>



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## 14 - Retirement Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						35,562.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						34,638.85	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						923.29	(5)





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## 15 - Miscellaneous Programs Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue	2003 Value
<b>010 MEDICAID</b>	
1510 Interest Earnings	615.46
3354 Medicaid - Speech Therapy	3,798.99
<b>010 Subtotal</b>	4,414.45
<b>020 INDIRECT COST RECOVERY</b>	
1510 Interest Earnings	248.63
<b>030 RUS GRANT FEDERAL</b>	
4650 Federal Miscellaneous Grants from OPI	334,455.28
<b>031 RUS GRANT</b>	
5700 Resources Transferred from Other School Districts or Cooperatives	143,328.23
<b>040 PTFP GRANT FEDERAL</b>	
4650 Federal Miscellaneous Grants from OPI	58,496.37
<b>041 PTFP GRANT</b>	
5700 Resources Transferred from Other School Districts or Cooperatives	23,452.50
<b>103 Preschool Allocation</b>	
4570 IDEA Preschool	11,193.00
<b>203 Part B Allocation</b>	
4560 IDEA, Part B, Children with Disabilities	170,590.00
<b>303 Region I CSPD Inservice Training</b>	
4560 IDEA, Part B, Children with Disabilities	64,000.00
<b>502 IDEA-B</b>	
4560 IDEA, Part B, Children with Disabilities	1,501.00
<b>503 SIG-CSPD</b>	
4560 IDEA, Part B, Children with Disabilities	5,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	816,679.46

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2003 Value
<b>010 MEDICAID</b>	
280 Special Education - Local and State	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	893.22



# Trustees' Financial Summary

FY2002-03

Submit ID: 9701-40521410

29 McCone County

9701 Prairie View Coop

## 15 - Miscellaneous Programs Fund

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2003 Value
<b>020 INDIRECT COST RECOVERY</b>	
280 Special Education - Local and State	
25XX Support Services - Business	
6XX Supplies and Materials	25.00
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	223.63
	248.63
<b>020 Subtotal</b>	248.63
<b>030 RUS GRANT FEDERAL</b>	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
7XX Property and Equipment Acquisition	334,455.28
<b>031 RUS GRANT</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
7XX Property and Equipment Acquisition	153,800.68
<b>040 PTFP GRANT FEDERAL</b>	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
7XX Property and Equipment Acquisition	58,496.37
<b>041 PTFP GRANT</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
7XX Property and Equipment Acquisition	19,498.82
<b>103 Preschool Allocation</b>	
280 Special Education - Local and State	
1XXX Instruction	
5XX Other Purchased Services	450.00
6XX Supplies and Materials	970.98
21XX Support Services - Students	
1XX Personal Services - Salaries	3,850.64
5XX Other Purchased Services	111.45
6XX Supplies and Materials	220.94
24XX Support Services - School Administration	
1XX Personal Services - Salaries	4,588.06



# Trustees' Financial Summary

FY2002-03

Submit ID: 9701-40521410

29 McCone County

9701 Prairie View Coop

## 15 - Miscellaneous Programs Fund

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2003 Value
280 Special Education - Local and State	
27XX Student Transportation Services	
5XX Other Purchased Services	1,000.93
	11,193.00
<b>103 Subtotal</b>	
<b>203 Part B Allocation</b>	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	41,440.61
4XX Purchased Property Services	424.60
5XX Other Purchased Services	98.00
6XX Supplies and Materials	454.43
7XX Property and Equipment Acquisition	7,054.39
21XX Support Services - Students	
1XX Personal Services - Salaries	63,239.84
3XX Purchased Professional and Technical Services	21,849.66
5XX Other Purchased Services	424.82
6XX Supplies and Materials	2,706.89
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,021.98
24XX Support Services - School Administration	
1XX Personal Services - Salaries	13,764.19
5XX Other Purchased Services	85.00
25XX Support Services - Business	
1XX Personal Services - Salaries	887.49
27XX Student Transportation Services	
5XX Other Purchased Services	360.10
62XX Resources Transferred to Other School Districts or Cooper	
920 Resources Transferred to Other School Districts or Cooper	16,778.00
	170,590.00
<b>203 Subtotal</b>	
<b>303 Region I CSPD Inservice Training</b>	
280 Special Education - Local and State	
21XX Support Services - Students	
1XX Personal Services - Salaries	2,157.72
3XX Purchased Professional and Technical Services	1,492.28
221X Improvement of Instruction Services	
2XX Personal Services - Employee Benefits	1,727.00



# Trustees' Financial Summary

FY2002-03

Submit ID: 9701-40521410

29 McCone County

9701 Prairie View Coop

## 15 - Miscellaneous Programs Fund

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2003 Value
280 Special Education - Local and State	
221X Improvement of Instruction Services	
5XX Other Purchased Services	58,623.00
	64,000.00
<b>303 Subtotal</b>	
<b>502 IDEA-B</b>	
280 Special Education - Local and State	
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,501.00
<b>503 SIG-CSPD</b>	
280 Special Education - Local and State	
21XX Support Services - Students	
1XX Personal Services - Salaries	300.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	4,700.00
	5,000.00
<b>503 Subtotal</b>	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00      819,677.00



# Trustees' Financial Summary

FY2002-03

Submit ID: 9701-40521410

29 McCone County

9701 Prairie View Coop

## 15 - Miscellaneous Programs Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					816,679.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					819,677.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					-2,997.54	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
010 MEDICAID	4,414.45	893.22	3521.23
020 INDIRECT COST RECOVERY	248.63	248.63	.00
030 RUS GRANT FEDERAL	334,455.28	334,455.28	.00
031 RUS GRANT	143,328.23	153,800.68	-10,472.45
040 PTFP GRANT FEDERAL	58,496.37	58,496.37	.00
041 PTFP GRANT	23,452.50	19,498.82	3,953.68
103 Preschool Allocation	11,193.00	11,193.00	.00
203 Part B Allocation	170,590.00	170,590.00	.00
303 Region I CSPD Inservice Training	64,000.00	64,000.00	.00
502 IDEA-B	1,501.00	1,501.00	.00
503 SIG-CSPD	5,000.00	5,000.00	.00
<b>Total</b>	<u>816,679.46</u>	<u>819,677.00</u>	<u>-2,997.54</u>



# Trustees' Financial Summary

FY2002-03

Submit ID: 9701-40521410

**29 McCone County**  
**9701 Prairie View Coop**

## 82 - Interlocal Agreement Fund

### Current Revenues, Other Financing Sources and Residual Equity Transfers In:

PRC Revenue		2002 Value	2003 Value
1510	Interest Earnings	5,217.69	3,048.19
1900	Other Revenue from Local Sources	1,474.61	4,757.12
1950	Services Provided Other School Districts or Coops	5,000.00	0.00
3233	State Special Education - Direct Payments to Cooperatives	115,855.87	116,158.17
5700	Resources Transferred from Other School Districts or Cooperatives	69,643.25	77,892.80
5710	Special Education Resources Transferred from Other School Districts or Coops	43,978.00	39,520.86
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>241,169.42</u>	<u>241,377.14</u>

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2002 Value	2003 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	29,147.15	30,155.79
2XX	Personal Services - Employee Benefits	3,792.30	4,268.65
5XX	Other Purchased Services	745.70	533.12
6XX	Supplies and Materials	76.04	68.68
21XX	Support Services - Students		
3XX	Purchased Professional and Technical Services	9,846.81	1,832.88
6XX	Supplies and Materials	1,179.82	813.86
23XX	Support Services - General Administration		
3XX	Purchased Professional and Technical Services	15,612.50	15,940.28
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	584.84	300.00
25XX	Support Services - Business		
5XX	Other Purchased Services	513.50	0.00
26XX	Operation and Maintenance of Plant Services		
3XX	Purchased Professional and Technical Services	300.00	300.00
280	Special Education - Local and State		
1XXX	Instruction		
1XX	Personal Services - Salaries	185.00	957.97
2XX	Personal Services - Employee Benefits	0.00	2,796.48
4XX	Purchased Property Services	1,700.00	1,968.70
5XX	Other Purchased Services	1,400.90	1,232.48
6XX	Supplies and Materials	828.65	876.50
7XX	Property and Equipment Acquisition	1,269.00	2,731.37
21XX	Support Services - Students		
1XX	Personal Services - Salaries	43,076.12	33,718.02
2XX	Personal Services - Employee Benefits	1,415.83	5,567.97



# Trustees' Financial Summary

FY2002-03

Submit ID: 9701-40521410

29 McCone County

9701 Prairie View Coop

## 82 - Interlocal Agreement Fund

### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC	Program	Function	Object	2002 Value	2003 Value
280	Special Education - Local and State				
	21XX	Support Services - Students			
		3XX	Purchased Professional and Technical Services	17,159.12	18,258.15
		5XX	Other Purchased Services	4,686.93	5,806.38
		6XX	Supplies and Materials	1,239.80	1,303.15
		880	Other Vocational Education Related Costs	200.00	220.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	30,000.00	27,228.36
		2XX	Personal Services - Employee Benefits	9,377.40	10,719.25
		5XX	Other Purchased Services	1,000.00	649.19
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	14,405.18	14,097.67
		2XX	Personal Services - Employee Benefits	361.80	331.65
		3XX	Purchased Professional and Technical Services	3,182.24	0.00
		5XX	Other Purchased Services	4,789.33	5,516.96
		6XX	Supplies and Materials	2,919.00	3,087.38
	26XX	Operation and Maintenance of Plant Services			
		3XX	Purchased Professional and Technical Services	0.00	3,411.42
		4XX	Purchased Property Services	4,596.31	5,302.73
		5XX	Other Purchased Services	13,263.00	8,389.00
		6XX	Supplies and Materials	791.95	1,824.28
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	9,634.00	20,306.75
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>229,280.22</u>	<u>230,515.07</u>



# Trustees' Financial Summary

FY2002-03

Submit ID: 9701-40521410

**29 McCone County**  
**9701 Prairie View Coop**

## 82 - Interlocal Agreement Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					241,377.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					230,515.07	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,862.07	(5)





# Trustees' Financial Summary

**FY2002-03**

**Submit ID: 9701-40521410**

**29 McCone County**

**9701 Prairie View Coop**

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2002 Value</b>	<b>2003 Value</b>
XX	XXX 26XX	41X Energy Utility Services	2,357.94	2,689.95
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



# **Trustees' Financial Summary**

**FY2002-03**

**Submit ID: 9701-40521410**

**29 McCone County**

**9701 Prairie View Coop**



# **Trustees' Financial Summary**

**FY2002-03**

**Submit ID: 9701-40521410**

**29 McCone County**

**9701 Prairie View Coop**