



# Trustees' Financial Summary

FY2004-05

Submit ID: 0099-88424785

07 Cascade County

0099 Great Falls H S

**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** Robert Odermann

Phone #: (406) 268-6051

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

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

**Chair, Board of Trustees** David Reeves

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

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

**County Superintendent** Jess Anderson

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

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

## Software

Accounting Package: Other

For FY05 did the district employ a certified special education director? Yes

As reported on Annual Data Collection (ADC), the district employs 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. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



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PRC	Title	Project Type	Project Number	CFDA #
311	Vo Ed Carl Perkins Tech Prep	FEDERAL	TPC04	84.243A
315	Title I Improving Basic Programs	FEDERAL	0700983104	84.010A
317	Vo Ed Carl Perkins Rural Reserve (YPEC)	FEDERAL	0700998104RR	84.348
319	Vo Ed Carl Perkins Basic Grant	FEDERAL	0700998104BG	84.048A
327	Gifted and Talented	STATE	0700991305	State
329	Title I, Part A, Improving Basic Programs	FEDERAL	0700993105	84.010A
331	Vo Ed Carl Perkins Reserve	FEDERAL	0700998105RR	84.348
333	Vo Ed Carl Perkins Basic Grant	FEDERAL	0700998105BG	84.048A
335	Title VII, Indian Education	FEDERAL	S060A040490	84.060
337	Reading First	FEDERAL	0700993505	84.357
339	IDEA Part B	FEDERAL	0700997705ALLO	84.027
341	Title IV, Part A, Safe & Drug-Free	FEDERAL	0700991605	84.186A
343	Adult Basic Ed - Federal	FEDERAL	0700995605EL	84.002
345	ABLE Health Occupations	FEDERAL	0700995505	17.267
347	Title II, Part D, Ed Technology	FEDERAL	0700996005	84.318
349	Title II Part A	FEDERAL	0700991405	84.367
351	Title V Part A	FEDERAL	0700993905	84.298
353	Title I, Part D, Neglected, Delinquent & At-Risk	FEDERAL	0700993105B	84.013A
355	Montana Character Ed	FEDERAL	0700996105	84.010
357	Advanced Placement	FEDERAL	0700994005	84.330C
524	Internal Clearing Rec	LOCAL		
525	Indirect Cost Pool	LOCAL		
555	Swimming Pool	LOCAL		
556	Revenue Enhancement	LOCAL		
558	PRINT CENTER	LOCAL	LOCAL	LOCAL
559	Vo Ed All Career & Tech Ed Programs	STATE	State	State



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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)	5,293,445.99	187,051.32		
02	Taxes Receivable - Real and Personal (120-149)	239,059.36	12,167.51		
03	Taxes Receivable - Protested (150-159)	419,191.50	21,335.10		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	29,589.64			
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>5,981,286.49</b>	<b>220,553.93</b>		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	3,019,238.64			
25	Deferred Revenue (680)	658,250.86	33,502.61		
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>3,677,489.50</b>	<b>33,502.61</b>		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)	29,589.64			
37	Reserve for Encumbrances (953)	493,604.29			
48	Fund Balance for Budget (961-970)	1,780,603.06	187,051.32		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>2,303,796.99</b>	<b>187,051.32</b>		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>5,981,286.49</b>	<b>220,553.93</b>		



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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)		614,025.94	1,458,288.78	98,191.33
02	Taxes Receivable - Real and Personal (120-149)				3,195.95
03	Taxes Receivable - Protested (150-159)				5,603.15
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			96,597.86	
06	Other Current Assets (190-210)			50,000.00	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		614,025.94	1,604,886.64	106,990.43
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)			40,859.02	
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			224,967.38	8,799.10
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>			265,826.40	8,799.10
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			5,723.15	190.60
48	Fund Balance for Budget (961-970)		614,025.94	1,333,337.09	98,000.73
52	<b>TOTAL FUND BALANCE/EQUITY</b>		614,025.94	1,339,060.24	98,191.33
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		614,025.94	1,604,886.64	106,990.43



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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)	408,752.39		10,000.00	285,739.25
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)	61,455.00			
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>470,207.39</b>		<b>10,000.00</b>	<b>285,739.25</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)	470,207.39		10,000.00	285,739.25
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>470,207.39</b>		<b>10,000.00</b>	<b>285,739.25</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>470,207.39</b>		<b>10,000.00</b>	<b>285,739.25</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)			764,254.42	
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>			764,254.42	
<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)			764,254.42	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			764,254.42	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			764,254.42	



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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	200,563.71	82,079.27		80,762.29
02	Taxes Receivable - Real and Personal (120-149)	3,013.35			13,620.92
03	Taxes Receivable - Protested (150-159)	5,284.82			23,883.63
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>208,861.88</b>	<b>82,079.27</b>		<b>118,266.84</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)	8,298.17			37,504.55
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>8,298.17</b>			<b>37,504.55</b>
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	30,513.77			
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	170,049.94	82,079.27		80,762.29
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>200,563.71</b>	<b>82,079.27</b>		<b>80,762.29</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>208,861.88</b>	<b>82,079.27</b>		<b>118,266.84</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)	2,340,655.87	1,483.27		
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>	2,340,655.87	1,483.27		
<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)	6,067.00			
48	Fund Balance for Budget (961-970)	2,334,588.87	1,483.27		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,340,655.87	1,483.27		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,340,655.87	1,483.27		





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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	Invested in Capital Assets, Net of Related Debt				
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	Invested in Capital Assets, Net of Related Debt				
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)	486,921.84		1,126,801.57	95,604.91
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>	486,921.84		1,126,801.57	95,604.91
<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)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	486,921.84		1,126,801.57	95,604.91
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	486,921.84		1,126,801.57	95,604.91



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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)				
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 - 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)		
<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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## 01 - General Fund

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

PRC Revenue		2004 Value	2005 Value
1110	District Tax Levy	4,933,484.57	5,570,324.98
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	150,698.26	0.00
1130	Tax Title and Property Sales	304.90	135.22
1190	Penalties and Interest on Taxes	31,632.34	33,323.75
1310	Individual Tuition	19,233.64	28,494.74
1510	Interest Earnings	18,970.11	52,688.42
1900	Other Revenue from Local Sources	389.83	663.80
1981	Summer School Fees	9,538.03	23,644.21
3110	Direct State Aid	8,336,212.96	8,339,088.96
3115	State Spec Ed Allowable Cost Pymt to Districts	768,133.05	780,936.04
3120	State Guaranteed Tax Base Aid	3,427,826.28	3,363,750.40
3440	State HB20/SB417 Prop Tax Reimb	61,396.55	50,234.57
3444	State School Block Grant	603,507.22	608,093.87
5200	Sale or Compensation for Loss of Assets	772.00	0.00
6100	Material Prior Period Revenue Adjustments	23,897.25	2,302.34
9710	Residual Equity Transfers In	10,901.73	4,640.19
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>18,396,898.72</b>	<b>18,858,321.49</b>

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

PRC Program Function Object		2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	7,313,737.46	7766130.36
2XX	Personal Services - Employee Benefits	690,702.17	688293.19
3XX	Purchased Professional and Technical Services	30,229.74	43874.65
4XX	Purchased Property Services	25,020.34	26274.44
5XX	Other Purchased Services	85,280.65	103407.96
6XX	Supplies and Materials	676,313.77	770089.28
7XX	Property and Equipment Acquisition	15,824.01	5828.20
8XX	Other Expenditures	4,213.52	1853.88
21XX	Support Services - Students		
1XX	Personal Services - Salaries	563,331.91	589853.50
2XX	Personal Services - Employee Benefits	48,129.85	48566.41
3XX	Purchased Professional and Technical Services	82,263.00	85943.50
6XX	Supplies and Materials	26,914.18	27583.66
221X	Improvement of Instruction Services		
1XX	Personal Services - Salaries	191,572.44	176217.88
2XX	Personal Services - Employee Benefits	6,855.95	6696.16
3XX	Purchased Professional and Technical Services	21,610.97	20028.33
5XX	Other Purchased Services	9,307.86	20589.40



# Trustees' Financial Summary

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## 01 - General Fund

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

PRC	Program	Function	Object	2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary				
	221X	Improvement of Instruction Services			
		6XX	Supplies and Materials	274,294.66	396984.76
		810	Dues and Fees	30.00	.00
	222X	Educational Media Services			
		1XX	Personal Services - Salaries	317,927.86	364704.84
		2XX	Personal Services - Employee Benefits	50,343.34	46794.17
		3XX	Purchased Professional and Technical Services	586.00	272.09
		5XX	Other Purchased Services	53.00	.00
		6XX	Supplies and Materials	34,227.02	36461.33
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	117,188.07	122135.10
		2XX	Personal Services - Employee Benefits	9,346.53	9428.59
		3XX	Purchased Professional and Technical Services	28,504.60	33320.57
		5XX	Other Purchased Services	206,095.86	176140.30
		6XX	Supplies and Materials	16,422.13	18851.35
		810	Dues and Fees	18,041.45	12375.98
		820	Judgements Against the School District	1,946.00	.00
		8XX	Other Expenditures	1,230.93	1084.43
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	1,095,916.32	1139651.91
		2XX	Personal Services - Employee Benefits	145,810.26	134412.50
		6XX	Supplies and Materials	4,458.75	3048.41
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	198,655.49	307604.23
		2XX	Personal Services - Employee Benefits	34,972.68	45658.66
		3XX	Purchased Professional and Technical Services	19,679.69	57617.21
		4XX	Purchased Property Services	3,847.11	3578.69
		5XX	Other Purchased Services	494.30	13536.75
		6XX	Supplies and Materials	3,098.48	18665.33
		7XX	Property and Equipment Acquisition	5,326.50	2631.75
		810	Dues and Fees	314.00	298.66
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	1,243,777.70	1192849.37
		2XX	Personal Services - Employee Benefits	385,416.90	375168.77
		3XX	Purchased Professional and Technical Services	7,660.68	2552.30
		4XX	Purchased Property Services	913,632.03	866037.45
		5XX	Other Purchased Services	33,618.17	72309.93
		6XX	Supplies and Materials	245,075.80	186347.50
		7XX	Property and Equipment Acquisition	4,833.33	9301.00
		8XX	Other Expenditures	30,018.76	31714.14





# Trustees' Financial Summary

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## 01 - General Fund

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

PRC	Program	Function	Object	2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary				
	28XX	Support Services - Central			
		1XX	Personal Services - Salaries	118,075.87	.00
		2XX	Personal Services - Employee Benefits	14,897.72	.00
		3XX	Purchased Professional and Technical Services	40,795.07	.00
		5XX	Other Purchased Services	4,685.88	.00
		6XX	Supplies and Materials	34,047.84	.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	1,000,099.37	1080805.95
		2XX	Personal Services - Employee Benefits	89,290.77	95167.08
		6XX	Supplies and Materials	136,973.36	8262.09
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries	112,651.80	152958.44
		2XX	Personal Services - Employee Benefits	15,962.97	14237.94
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	69,482.00	75842.71
		2XX	Personal Services - Employee Benefits	5,032.30	5739.92
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	889,977.65	934161.38
		2XX	Personal Services - Employee Benefits	93,466.17	95472.85
		6XX	Supplies and Materials	0.00	42515.75
410	Miscellaneous Federal Grants Direct from Feds				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	160.80	569.47
		2XX	Personal Services - Employee Benefits	0.64	2.34
413	Title VII Indian Education				
	1XXX	Instruction			
		6XX	Supplies and Materials	4,408.74	5634.02
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		5XX	Other Purchased Services	105,262.69	101791.66
		6XX	Supplies and Materials	0.00	1013.54
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	28,296.28	30902.90
		2XX	Personal Services - Employee Benefits	3,112.65	2994.21



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## 01 - General Fund

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

PRC	Program	Function	Object	2004 Value	2005 Value
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		4XX	Purchased Property Services	5,754.40	9140.50
		5XX	Other Purchased Services	190,265.17	209338.26
		6XX	Supplies and Materials	9,391.13	.00
999	Undistributed				
	61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	85,375.42	91056.35
	9999	Undistributed			
		892	Material Prior Period Expenditure Adjustments	0.00	7456.26
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				18,301,618.91	19,027,832.49

### Schedule of Changes Worksheet

Beginning Fund Balance					2,248,376.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					18,858,321.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					19,027,832.49	(3)
Increase/Decrease of Reserve for Inventories						
This Year	29,589.64	Less Last Year	36,230.02	(4a)	-6,640.38	
Increase/Decrease of Reserve for Encumbrances						
This Year	493,604.29	Less Last Year	262,031.94	(4b)	231,572.35	
					224,931.97	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,303,796.99	(5)



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## 10 - Transportation Fund

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

PRC Revenue		2004 Value	2005 Value
1110	District Tax Levy	319,955.23	286,445.55
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	9,815.02	0.00
1130	Tax Title and Property Sales	19.79	6.94
1190	Penalties and Interest on Taxes	2,060.39	1,749.18
1510	Interest Earnings	1,082.68	3,604.58
1900	Other Revenue from Local Sources	0.00	82.20
2220	County On-Schedule Trans Reimb	65,477.00	82,225.00
3210	State On-Schedule Trans Reimb	65,477.00	82,225.00
3440	State HB20/SB417 Prop Tax Reimb	3,980.33	2,556.76
3444	State School Block Grant	21,460.25	21,623.35

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

489,327.69      480,518.56

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

PRC Program Function Object		2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	14,789.77	10126.85
2XX	Personal Services - Employee Benefits	1,423.63	952.54
5XX	Other Purchased Services	212,254.47	243219.77
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	32,789.64	32000.69
2XX	Personal Services - Employee Benefits	2,922.73	2733.02
5XX	Other Purchased Services	189,711.37	170335.08

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

453,891.61      459,367.95



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## 10 - Transportation Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						165,982.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						480,518.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						459,367.95	(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	82.20	(4b)		-82.20	
						-82.20	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						187,051.32	(5)



# Trustees' Financial Summary

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## 14 - Retirement Fund

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

PRC Revenue		2004 Value	2005 Value
1510	Interest Earnings	4,624.10	15,573.31
1900	Other Revenue from Local Sources	373.97	0.00
2240	County Retirement Distribution	2,219,416.00	2,235,672.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>2,224,414.07</u>	<u>2,251,245.31</u>

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

PRC Program Function Object		2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	0.00	1208053.75
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	0.00	96704.31
221X	Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	0.00	26806.76
222X	Educational Media Services		
	2XX Personal Services - Employee Benefits	0.00	55479.93
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	0.00	18579.54
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	0.00	173367.07
25XX	Support Services - Business		
	2XX Personal Services - Employee Benefits	0.00	46793.62
26XX	Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	0.00	181459.62
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	0.00	1540.53
280	Special Education - Local and State		
1XXX	Instruction		
	2XX Personal Services - Employee Benefits	0.00	167184.85
21XX	Support Services - Students		
	2XX Personal Services - Employee Benefits	0.00	23268.47
24XX	Support Services - School Administration		
	2XX Personal Services - Employee Benefits	0.00	11537.41
27XX	Student Transportation Services		
	2XX Personal Services - Employee Benefits	0.00	4868.04



# Trustees' Financial Summary

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## 14 - Retirement Fund

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

PRC	Program	Function	Object	2004 Value	2005 Value
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	142107.27
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	14470.41
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	0.00	8548.85
8XX	Community Services Programs				
	33XX	Community Services			
		2XX	Personal Services - Employee Benefits	0.00	7239.83
180	Summer School				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	1,381.68	.00
1XX	Regular Education Programs - Elementary/Secondary				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	1,167,620.39	.00
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	93,857.36	.00
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	29,832.02	.00
	222X	Educational Media Services			
		2XX	Personal Services - Employee Benefits	49,508.33	.00
	23XX	Support Services - General Administration			
		2XX	Personal Services - Employee Benefits	18,248.75	.00
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits	170,658.17	.00
	25XX	Support Services - Business			
		2XX	Personal Services - Employee Benefits	30,935.01	.00
	26XX	Operation and Maintenance of Plant Services			
		2XX	Personal Services - Employee Benefits	193,683.42	.00
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	2,303.09	.00
	28XX	Support Services - Central			
		2XX	Personal Services - Employee Benefits	18,387.00	.00



# Trustees' Financial Summary

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## 14 - Retirement Fund

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

PRC	Program	Function	Object	2004 Value	2005 Value
280	Special Education - Local and State				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	156,363.28	.00
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	17,542.35	.00
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits	10,819.87	.00
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	5,106.06	.00
360	State Gifted & Talented Reimbursement				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	39.71	.00
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	140,396.57	.00
391	State Career & Technical Ed Entitlement - Agriculture				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	107.11	.00
410	Miscellaneous Federal Grants Direct from Feds				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	25.04	.00
413	Title VII Indian Education				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	1,974.09	.00
451	Carl Perkins (Federal Vo-Ed) - Basic Grant				
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	5,039.93	.00
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	11,946.20	.00
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	4,561.38	.00
8XX	Community Services Programs				
	33XX	Community Services			
		2XX	Personal Services - Employee Benefits	7,397.47	.00



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## 14 - Retirement Fund

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

PRC Program Function Object	2004 Value	2005 Value
8XX Community Services Programs		
33XX Community Services		

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

2,137,734.28	2,188,010.26
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### Schedule of Changes Worksheet

Beginning Fund Balance	550,790.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,251,245.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,188,010.26	(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)	614,025.94	(5)





# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2005 Value
<b>315 Title I Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	113,782.75
<b>317 Vo Ed Carl Perkins Rural Reserve (YPEC)</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	3,993.87
<b>319 Vo Ed Carl Perkins Basic Grant</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	13,048.16
<b>327 Gifted and Talented</b>	
3600 State Gifted & Talented Reimbursement	1,827.23
<b>329 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	259,686.34
<b>331 Vo Ed Carl Perkins Reserve</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	30,805.69
<b>333 Vo Ed Carl Perkins Basic Grant</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	197,626.39
<b>335 Title VII, Indian Education</b>	
4130 Title VII Indian Education	242,675.10
<b>337 Reading First</b>	
4230 Title I, Part B, Subpart 1, Reading First	234,004.30
<b>339 IDEA Part B</b>	
4560 IDEA, Part B, Children with Disabilities	2,172,735.97
<b>341 Title IV, Part A, Safe &amp; Drug-Free</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	83,084.82
<b>343 Adult Basic Ed - Federal</b>	
4540 Adult Basic & Literacy Education (ABLE)	12,924.66
<b>345 ABLE Health Occupations</b>	
4540 Adult Basic & Literacy Education (ABLE)	7,907.54
<b>347 Title II, Part D, Ed Technology</b>	
4310 Title II, Part D, Educational Technology	71,966.01
<b>349 Title II Part A</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	840,374.79
<b>351 Title V Part A</b>	
4350 Title V, Part A, Innovative Programs	51,683.15
<b>353 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	34,849.32
<b>355 Montana Character Ed</b>	
4360 Title V, Part D, Subpart 3, Character Education	26,634.47



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## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2005 Value
<b>357 Advanced Placement</b>	
4290 Title I, Part G, Advanced Placement	4,507.46
<b>524 Internal Clearing Rec</b>	
1920 Contributions/Donations from Private Sources	201,276.90
<b>525 Indirect Cost Pool</b>	
1510 Interest Earnings	10,384.24
1530 Net Increase (Decrease) in the Fair Value of Investments	1,430.62
1900 Other Revenue from Local Sources	580.89
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	243,408.77
<b>525 Subtotal</b>	255,804.52
<b>555 Swimming Pool</b>	
1900 Other Revenue from Local Sources	22,609.00
1910 Rentals	5,417.00
1920 Contributions/Donations from Private Sources	33,572.64
<b>555 Subtotal</b>	61,598.64
<b>556 Revenue Enhancement</b>	
1510 Interest Earnings	6,531.72
1530 Net Increase (Decrease) in the Fair Value of Investments	804.72
1920 Contributions/Donations from Private Sources	102,840.00
<b>556 Subtotal</b>	110,176.44
<b>558 PRINT CENTER</b>	
1510 Interest Earnings	2,481.38
1950 Services Provided Other School Districts or Coops	7,095.71
1960 Services Provided Other Local Governmental Units	8,997.12
1970 Services Provided Other Funds	38,349.80
<b>558 Subtotal</b>	56,924.01
<b>559 Vo Ed All Career &amp; Tech Ed Programs</b>	
3900 State Career & Technical Ed Entitlement	31,302.79
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	5,121,201.32

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

PRC Program Function Object	2005 Value
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# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
<b>315 Title I Improving Basic Programs</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	17196.24
2XX Personal Services - Employee Benefits	4552.86
6XX Supplies and Materials	71714.26
24XX Support Services - School Administration	
1XX Personal Services - Salaries	2699.02
2XX Personal Services - Employee Benefits	702.92
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	16917.45
	113,782.75
<b>315 Subtotal</b>	
<b>317 Vo Ed Carl Perkins Rural Reserve (YPEC)</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
21XX Support Services - Students	
1XX Personal Services - Salaries	2426.49
2XX Personal Services - Employee Benefits	272.50
5XX Other Purchased Services	128.92
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	1165.96
	3,993.87
<b>317 Subtotal</b>	
<b>319 Vo Ed Carl Perkins Basic Grant</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	248.11
6XX Supplies and Materials	3562.29
62XX Resources Transferred to Other School Districts or Cooper	
940 Indirect Costs	9237.76
	13,048.16
<b>319 Subtotal</b>	
<b>327 Gifted and Talented</b>	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
5XX Other Purchased Services	1346.04
6XX Supplies and Materials	481.19



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
360 State Gifted & Talented Reimbursement	
<b>327 Subtotal</b>	1,827.23
<b>329 Title I, Part A, Improving Basic Programs</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	169904.92
2XX Personal Services - Employee Benefits	47732.35
3XX Purchased Professional and Technical Services	1155.35
5XX Other Purchased Services	14425.90
6XX Supplies and Materials	13145.81
21XX Support Services - Students	
1XX Personal Services - Salaries	1971.20
2XX Personal Services - Employee Benefits	309.27
8XX Other Expenditures	454.01
24XX Support Services - School Administration	
1XX Personal Services - Salaries	8494.13
2XX Personal Services - Employee Benefits	2093.40
<b>329 Subtotal</b>	259,686.34
<b>331 Vo Ed Carl Perkins Reserve</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
21XX Support Services - Students	
1XX Personal Services - Salaries	26961.44
2XX Personal Services - Employee Benefits	3027.75
5XX Other Purchased Services	615.93
6XX Supplies and Materials	200.57
<b>331 Subtotal</b>	30,805.69
<b>333 Vo Ed Carl Perkins Basic Grant</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
1XX Personal Services - Salaries	38366.03
2XX Personal Services - Employee Benefits	7743.35
3XX Purchased Professional and Technical Services	1250.00
5XX Other Purchased Services	9169.03
6XX Supplies and Materials	141097.98



# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
<b>333 Subtotal</b>	197,626.39
<b>335 Title VII, Indian Education</b>	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	149531.74
2XX Personal Services - Employee Benefits	47905.32
3XX Purchased Professional and Technical Services	2070.00
5XX Other Purchased Services	18772.41
6XX Supplies and Materials	12668.56
24XX Support Services - School Administration	
1XX Personal Services - Salaries	9510.03
2XX Personal Services - Employee Benefits	2217.04
<b>335 Subtotal</b>	242,675.10
<b>337 Reading First</b>	
423 Title I, Part B, Subpart 1, Reading First	
1XXX Instruction	
1XX Personal Services - Salaries	101136.31
2XX Personal Services - Employee Benefits	21279.78
3XX Purchased Professional and Technical Services	513.00
5XX Other Purchased Services	13783.88
6XX Supplies and Materials	78669.03
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	16595.50
2XX Personal Services - Employee Benefits	2026.80
<b>337 Subtotal</b>	234,004.30
<b>339 IDEA Part B</b>	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	1137124.26
2XX Personal Services - Employee Benefits	243939.61
3XX Purchased Professional and Technical Services	37660.93
5XX Other Purchased Services	72558.57
6XX Supplies and Materials	336242.68
7XX Property and Equipment Acquisition	5556.00
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	90441.28



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
456 IDEA, Part B, Children with Disabilities	
221X Improvement of Instruction Services	
2XX Personal Services - Employee Benefits	9573.30
24XX Support Services - School Administration	
1XX Personal Services - Salaries	195867.29
2XX Personal Services - Employee Benefits	43772.05
	<hr/>
<b>339 Subtotal</b>	<b>2,172,735.97</b>
<b>341 Title IV, Part A, Safe &amp; Drug-Free</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
1XXX Instruction	
1XX Personal Services - Salaries	1812.03
2XX Personal Services - Employee Benefits	267.62
3XX Purchased Professional and Technical Services	8403.72
5XX Other Purchased Services	369.93
6XX Supplies and Materials	8015.53
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	51093.77
2XX Personal Services - Employee Benefits	11993.35
5XX Other Purchased Services	1128.87
	<hr/>
<b>341 Subtotal</b>	<b>83,084.82</b>
<b>343 Adult Basic Ed - Federal</b>	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	7230.00
2XX Personal Services - Employee Benefits	1131.11
5XX Other Purchased Services	2305.31
6XX Supplies and Materials	2258.24
	<hr/>
<b>343 Subtotal</b>	<b>12,924.66</b>
<b>345 ABLE Health Occupations</b>	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	3451.45
2XX Personal Services - Employee Benefits	473.29
6XX Supplies and Materials	3982.80



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
<b>345 Subtotal</b>	7,907.54
<b>347 Title II, Part D, Ed Technology</b>	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
1XX Personal Services - Salaries	9642.62
2XX Personal Services - Employee Benefits	1864.43
3XX Purchased Professional and Technical Services	880.75
6XX Supplies and Materials	48900.61
221X Improvement of Instruction Services	
5XX Other Purchased Services	10677.60
<b>347 Subtotal</b>	71,966.01
<b>349 Title II Part A</b>	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	662642.70
2XX Personal Services - Employee Benefits	166725.64
3XX Purchased Professional and Technical Services	1154.25
221X Improvement of Instruction Services	
5XX Other Purchased Services	9852.20
<b>349 Subtotal</b>	840,374.79
<b>351 Title V Part A</b>	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
1XX Personal Services - Salaries	2360.00
2XX Personal Services - Employee Benefits	351.72
3XX Purchased Professional and Technical Services	10410.49
5XX Other Purchased Services	28977.49
6XX Supplies and Materials	9583.45
<b>351 Subtotal</b>	51,683.15
<b>353 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
1XX Personal Services - Salaries	13711.98



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
2XX Personal Services - Employee Benefits	4861.82
3XX Purchased Professional and Technical Services	13145.06
5XX Other Purchased Services	6.60
6XX Supplies and Materials	3123.86
	34,849.32
<b>353 Subtotal</b>	
<b>355 Montana Character Ed</b>	
436 Title V, Part D, Subpart 3, Character Education	
1XXX Instruction	
1XX Personal Services - Salaries	3603.04
2XX Personal Services - Employee Benefits	542.22
3XX Purchased Professional and Technical Services	1050.00
5XX Other Purchased Services	6440.16
6XX Supplies and Materials	14999.05
	26,634.47
<b>355 Subtotal</b>	
<b>357 Advanced Placement</b>	
429 Title I, Part G, Advanced Placement	
1XXX Instruction	
5XX Other Purchased Services	4507.46
<b>524 Internal Clearing Rec</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	58202.54
2XX Personal Services - Employee Benefits	4164.56
4XX Purchased Property Services	100.00
5XX Other Purchased Services	6525.56
6XX Supplies and Materials	37821.04
7XX Property and Equipment Acquisition	13000.00
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	1463.89
2XX Personal Services - Employee Benefits	55.14
610 Adult Continuing Education Programs	
1XXX Instruction	
1XX Personal Services - Salaries	25980.06





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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
610 Adult Continuing Education Programs	
1XXX Instruction	
2XX Personal Services - Employee Benefits	37.44
6XX Supplies and Materials	3835.32
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
1XX Personal Services - Salaries	25156.74
2XX Personal Services - Employee Benefits	137.41
	176,479.70
<b>524 Subtotal</b>	
<b>525 Indirect Cost Pool</b>	
1XX Regular Education Programs - Elementary/Secondary	
25XX Support Services - Business	
1XX Personal Services - Salaries	20249.10
2XX Personal Services - Employee Benefits	6704.01
3XX Purchased Professional and Technical Services	8375.00
5XX Other Purchased Services	8802.26
6XX Supplies and Materials	32467.57
8XX Other Expenditures	8759.00
	85,356.94
<b>525 Subtotal</b>	
<b>555 Swimming Pool</b>	
8XX Community Services Programs	
33XX Community Services	
1XX Personal Services - Salaries	46470.98
2XX Personal Services - Employee Benefits	1121.05
3XX Purchased Professional and Technical Services	75.00
6XX Supplies and Materials	14027.36
	61,694.39
<b>555 Subtotal</b>	
<b>556 Revenue Enhancement</b>	
1XX Regular Education Programs - Elementary/Secondary	
23XX Support Services - General Administration	
3XX Purchased Professional and Technical Services	12000.00



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2005 Value
<b>558 PRINT CENTER</b>	
1XX Regular Education Programs - Elementary/Secondary	
25XX Support Services - Business	
6XX Supplies and Materials	10400.00
7XX Property and Equipment Acquisition	10983.00
	21,383.00
<b>558 Subtotal</b>	21,383.00
<b>559 Vo Ed All Career &amp; Tech Ed Programs</b>	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	31302.79
	4,792,334.84
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00 4,792,334.84



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## 15 - Miscellaneous Programs Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						1,048,607.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,121,201.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,792,334.84	(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	5,723.15	Less Last Year	44,137.11	(4b)		-38,413.96	
						-38,413.96	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,339,060.24	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
315 Title I Improving Basic Programs	113,782.75	113,782.75	0.00
317 Vo Ed Carl Perkins Rural Reserve (YPEC)	3,993.87	3,993.87	0.00
319 Vo Ed Carl Perkins Basic Grant	13,048.16	13,048.16	0.00
327 Gifted and Talented	1,827.23	1,827.23	0.00
329 Title I, Part A, Improving Basic Programs	259,686.34	259,686.34	0.00
331 Vo Ed Carl Perkins Reserve	30,805.69	30,805.69	0.00
333 Vo Ed Carl Perkins Basic Grant	197,626.39	197,626.39	0.00
335 Title VII, Indian Education	242,675.10	242,675.10	0.00
337 Reading First	234,004.30	234,004.30	0.00
339 IDEA Part B	2,172,735.97	2,172,735.97	0.00
341 Title IV, Part A, Safe & Drug-Free	83,084.82	83,084.82	0.00
343 Adult Basic Ed - Federal	12,924.66	12,924.66	0.00
345 ABLE Health Occupations	7,907.54	7,907.54	0.00
347 Title II, Part D, Ed Technology	71,966.01	71,966.01	0.00
349 Title II Part A	840,374.79	840,374.79	0.00
351 Title V Part A	51,683.15	51,683.15	0.00
353 Title I, Part D, Neglected, Delinquent & At-Risk Y	34,849.32	34,849.32	0.00
355 Montana Character Ed	26,634.47	26,634.47	0.00
357 Advanced Placement	4,507.46	4,507.46	0.00
524 Internal Clearing Rec	201,276.90	176,479.70	24,797.20
525 Indirect Cost Pool	255,804.52	85,356.94	170,447.58
555 Swimming Pool	61,598.64	61,694.39	-95.75



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## 15 - Miscellaneous Programs Fund

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
556 Revenue Enhancement	110,176.44	12,000.00	98,176.44
558 PRINT CENTER	56,924.01	21,383.00	35,541.01
559 Vo Ed All Career & Tech Ed Programs	31,302.79	31,302.79	0.00
<b>Total</b>	<u>5,121,201.32</u>	<u>4,792,334.84</u>	<u>328,866.48</u>



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## 17 - Adult Education Fund

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

PRC Revenue		2004 Value	2005 Value
1110	District Tax Levy	70,756.35	74,658.01
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	2,514.96	0.00
1130	Tax Title and Property Sales	4.52	1.81
1190	Penalties and Interest on Taxes	474.92	448.96
1340	Fees for Adult Education	46,035.51	39,862.18
1510	Interest Earnings	808.24	2,219.13
1900	Other Revenue from Local Sources	372.45	125.52
3440	State HB20/SB417 Prop Tax Reimb	875.67	671.62
3445	State Combined Fund School Block Grant	3,638.35	3,666.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>125,480.97</u>	<u>121,653.23</u>

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

PRC Program Function Object		2004 Value	2005 Value
610	Adult Continuing Education Programs		
	1XXX Instruction		
	1XX Personal Services - Salaries	76,714.94	69105.73
	2XX Personal Services - Employee Benefits	13,931.03	12003.53
	3XX Purchased Professional and Technical Services	160.00	.00
	5XX Other Purchased Services	6,276.00	13327.74
	6XX Supplies and Materials	24,156.79	20967.30
	810 Dues and Fees	7,510.58	3187.75
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>128,749.34</u>	<u>118,592.05</u>



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## 17 - Adult Education Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						110,650.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						121,653.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						118,592.05	(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	190.60	Less Last Year	15,710.88	(4b)		-15,520.28	
						-15,520.28	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						98,191.33	(5)



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## 18 - Traffic Education Fund

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

PRC Revenue	2004 Value	2005 Value
1311 Driver's Education Fees	86,100.00	108,475.00
1510 Interest Earnings	3,204.82	8,575.43
1982 Summer Session - Driver's Education Fees	0.00	25,950.00
3260 State Driver's Education Reimbursement	54,213.06	69,267.03
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	143,517.88	212,267.46

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	119,848.56	109672.06
2XX Personal Services - Employee Benefits	18,440.00	16431.49
4XX Purchased Property Services	11,132.01	24827.55
6XX Supplies and Materials	0.00	15413.04
7XX Property and Equipment Acquisition	11,024.00	5000.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	160,444.57	171,344.14

## Schedule of Changes Worksheet

Beginning Fund Balance	429,429.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	212,267.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	171,344.14	(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                    145.00                    (4b)	-145.00	
		-145.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	470,207.39	(5)



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## 20 - Lease-Rental Fund

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

PRC Revenue	2004 Value	2005 Value
1510 Interest Earnings	97.12	221.36
1910 Rentals	24,229.47	30,486.97
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>24,326.59</u>	<u>30,708.33</u>

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	13,424.86	26068.14
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	10,901.73	4640.19
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>24,326.59</u>	<u>30,708.33</u>

## Schedule of Changes Worksheet

Beginning Fund Balance	10,000.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	30,708.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	30,708.33	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	10,000.00	(5)





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## 21 - Compensated Absence Fund

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

PRC Revenue	2004 Value	2005 Value
1510 Interest Earnings	2,117.48	4,816.50
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,712.51	357.66
5300 Operating Transfers from Other Funds	85,375.42	91,056.35
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	85,780.39	96,230.51

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	3135.42
2XX Personal Services - Employee Benefits	0.00	297.84
21XX Support Services - Students		
1XX Personal Services - Salaries	39,392.34	45845.38
2XX Personal Services - Employee Benefits	24,990.43	13318.43
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	64,382.77	62,597.07

### Schedule of Changes Worksheet

Beginning Fund Balance	252,105.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	96,230.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	62,597.07	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	285,739.25	(5)



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## 26 - Impact Aid Fund

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

PRC Revenue		2004 Value	2005 Value
1510	Interest Earnings	3,763.83	13,893.60
1530	Net Increase (Decrease) in the Fair Value of Investments	0.00	-6,774.26
1900	Other Revenue from Local Sources	0.00	44,558.46
4820	Federal Impact Aid - Title VIII	188,709.59	169,821.84
6100	Material Prior Period Revenue Adjustments	2,216.99	17,580.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>194,690.41</u>	<u>239,079.64</u>

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

PRC Program Function Object		2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	6XX Supplies and Materials	15,947.82	112.61
23XX	Support Services - General Administration		
	810 Dues and Fees	1,691.67	1200.00
26XX	Operation and Maintenance of Plant Services		
	6XX Supplies and Materials	6,853.00	6903.83
280	Special Education - Local and State		
1XXX	Instruction		
	1XX Personal Services - Salaries	0.00	16687.27
	2XX Personal Services - Employee Benefits	0.00	68.82
	6XX Supplies and Materials	16,469.87	.00
413	Title VII Indian Education		
1XXX	Instruction		
	1XX Personal Services - Salaries	12,677.00	27878.86
	2XX Personal Services - Employee Benefits	1,922.48	3363.90
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>55,561.84</u>	<u>56,215.29</u>



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## 26 - Impact Aid Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					581,390.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					239,079.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					56,215.29	(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)					764,254.42	(5)



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## 28 - Technology Fund

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

PRC Revenue		2004 Value	2005 Value
1110	District Tax Levy	67,486.95	70,493.35
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	2,247.47	0.00
1130	Tax Title and Property Sales	4.05	1.71
1190	Penalties and Interest on Taxes	851.04	426.14
1510	Interest Earnings	546.47	4,361.70
3281	State Technology Aid	0.00	80,873.29
3440	State HB20/SB417 Prop Tax Reimb	855.78	633.47
3445	State Combined Fund School Block Grant	10,905.63	10,988.51
4650	Federal Miscellaneous Grants from OPI	45,020.78	0.00
6100	Material Prior Period Revenue Adjustments	0.00	63.00

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

127,918.17      167,841.17

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	41,890.08	119,463.69

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

41,890.08      119,463.69

## Schedule of Changes Worksheet

Beginning Fund Balance				139,562.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				167,841.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				119,463.69	(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	30,513.77	Less Last Year	17,890.16	(4b)	12,623.61
					12,623.61 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				200,563.71	(5)



# Trustees' Financial Summary

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## 29 - Flexibility Fund

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

PRC Revenue	2004 Value	2005 Value
1111 District Levy - Real Property	999.32	0.00
1130 Tax Title and Property Sales	0.26	0.00
1510 Interest Earnings	912.18	4,104.07
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,284.38	268.24
3445 State Combined Fund School Block Grant	2,336.82	2,354.58
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>2,964.20</u>	<u>6,726.89</u>

### Schedule of Changes Worksheet

Beginning Fund Balance	75,352.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,726.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(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)	82,079.27	(5)



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## 50 - Debt Service Fund

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

PRC Revenue		2004 Value	2005 Value
1110	District Tax Levy	328,917.67	319,402.91
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	10,398.45	0.00
1130	Tax Title and Property Sales	20.45	7.74
1190	Penalties and Interest on Taxes	2,135.33	1,935.30
1510	Interest Earnings	1,148.03	4,900.23
3120	State Guaranteed Tax Base Aid	276,508.32	236,870.54
3440	State HB20/SB417 Prop Tax Reimb	4,089.78	2,862.08

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

623,218.03	565,978.80
------------	------------

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Intere		
840 Principal On Debt	500,000.00	515000.00
850 Interest on Debt	61,745.00	49745.00
860 Agent Fees/Issuance Costs	350.00	350.00

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

562,095.00	565,095.00
------------	------------

## Schedule of Changes Worksheet

Beginning Fund Balance	79,878.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	565,978.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	565,095.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	80,762.29	(5)



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## 60 - Building Fund

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

PRC Revenue		2004 Value	2005 Value
1510	Interest Earnings	25,837.61	50,702.26
1530	Net Increase (Decrease) in the Fair Value of Investments	-34,250.11	7,153.09
1900	Other Revenue from Local Sources	850,120.00	0.00
5200	Sale or Compensation for Loss of Assets	3,069.29	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		844,776.79	57,855.35

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

PRC Program Function Object		2004 Value	2005 Value
1XX	Regular Education Programs - Elementary/Secondary		
26XX	Operation and Maintenance of Plant Services		
	3XX Purchased Professional and Technical Services	15,054.86	14797.16
	4XX Purchased Property Services	232,005.49	91332.51
4XXX	Facilities Acquisition and Construction Services		
	3XX Purchased Professional and Technical Services	856.00	.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		247,916.35	106,129.67

## Schedule of Changes Worksheet

Beginning Fund Balance				2,386,925.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				57,855.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				106,129.67	(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	6,067.00	Less Last Year	4,062.00	(4b)	2,005.00
					2,005.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				2,340,655.87	(5)



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## 61 - Building Reserve Fund

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

PRC Revenue	2004 Value	2005 Value
1510 Interest Earnings	230.77	30.83
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	230.77	30.83

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

PRC Program Function Object	2004 Value	2005 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	108,492.32	.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	108,492.32	0.00

## Schedule of Changes Worksheet

Beginning Fund Balance	1,452.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	30.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(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)	1,483.27	(5)





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## 81 - Private Purpose Trust (spend interest only)

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

PRC Revenue		2004 Value	2005 Value
1510	Interest Earnings	5,370.00	10,621.48
1530	Net Increase (Decrease) in the Fair Value of Investments	-7,706.28	1,609.45
1920	Contributions/Donations from Private Sources	96,964.44	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>94,628.16</u>	<u>12,230.93</u>

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

PRC Program Function Object		2004 Value	2005 Value
8XX	Community Services Programs		
33XX	Community Services		
6XX	Supplies and Materials	0.00	1805.00
870	Student Scholarships	12,387.50	5349.50
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>12,387.50</u>	<u>7,154.50</u>

## Schedule of Changes Worksheet

Beginning Fund Balance				481,845.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				12,230.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				7,154.50	(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)				486,921.84	(5)



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## 84 - Student Extracurricular Activities Fund

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

PRC Revenue	2004 Value	2005 Value
1XXX Revenues from Student Activities	2,168,615.48	2,264,048.35
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	2,168,615.48	2,264,048.35

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

PRC Program Function Object	2004 Value	2005 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	2,044,933.02	2156828.34
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	2,044,933.02	2,156,828.34

## Schedule of Changes Worksheet

Beginning Fund Balance	1,019,581.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,264,048.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,156,828.34	(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)	1,126,801.57	(5)



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## 85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue		2004 Value	2005 Value
1510	Interest Earnings	5.19	1,866.89
1530	Net Increase (Decrease) in the Fair Value of Investments	0.00	-1,354.85
1920	Contributions/Donations from Private Sources	3,840.00	105,419.68
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>3,845.19</u>	<u>105,931.72</u>

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

PRC Program Function Object		2004 Value	2005 Value
8XX	Community Services Programs		
33XX	Community Services		
	870 Student Scholarships	3,800.00	5000.00
	8XX Other Expenditures	0.00	5372.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>3,800.00</u>	<u>10,372.00</u>

## Schedule of Changes Worksheet

Beginning Fund Balance				45.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				105,931.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				10,372.00	(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)				95,604.91	(5)



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Fund	Account	Description	2004 Value	2005 Value
XX	210 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX	112 Certified Teacher Staff Salaries	0.00	899,450.97
XX	39X 1XXX	112 Certified Teacher Staff Salaries	0.00	934,161.38
XX	427 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX	112 Certified Teacher Staff Salaries	0.00	15,908.90
XX	452 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX	112 Certified Teacher Staff Salaries	0.00	521,869.31
XX	457 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	0.00	10,138,641.99
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	0.00	52,206.31
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	602,888.15	549,897.04
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



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## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	476,593.40
b. Related Services Block Grant Entitlement	158,839.96
c. Total Entitlements Subject to Reversion	635,433.36

## Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	845,126.37
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,449,770.22
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### Note to District:

If the amount on Line (g) is greater than zero, this amount will be used to help fund next year's special education allowable cost entitlement. Record the reversion as deferred revenue in this fiscal year so that fund balance is not overstated or incorrectly reappropriated. This year's special education reversion is used to reduce next year's Special Education Allowable Cost Payment.

All MAEFAIRS filers and paper filers must record the following adjusting entry in your General Fund as of 06/30:

<u>General Ledger</u>	<u>Debit</u>	<u>Credit</u>
X01-402 Revenue	0.00	
X01-680 Deferred Revenue		0.00

A Special Education Reversion Amount greater than zero on line (g) above reduces revenue 3115-State Special Education Allowable Cost Payment to Districts recorded in the Trustees' Financial Summary (TFS) General Fund (Fund 01). MAEFAIRS records the reduction of special education revenue on the TFS, however, paper filers must make the following adjusting entry on their books.

### Subsidiary Ledger

X01-3115 Special Education Allowable	0.00
--------------------------------------	------

Columnar accounting systems should reduce the amount reported in the Special Education Allowable revenue source (3115) shown in (g) and establish a new column for Deferred Revenue.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,080,805.95	0.00	0.00	16,687.27
280	1XXX	2XX	95,167.08	0.00	0.00	68.82
280	1XXX	3XX	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00
280	1XXX	6XX	8,262.09	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00
280	21XX	1XX	152,958.44	0.00	0.00	0.00
280	21XX	2XX	14,237.94	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00
280	24XX	1XX	75,842.71	0.00	0.00	0.00
280	24XX	2XX	5,739.92	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00
<b>Totals</b>			1,433,014.13	0.00	0.00	16,756.09 1,449,770.22



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*Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.*



# Trustees' Financial Summary

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<b>Governmental Activities:*</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	319,814.00	0.00	0.00	319,814.00
Buildings	18,489,735.00	0.00	0.00	18,489,735.00
Machinery And Equipment	767,231.00	109,102.90	26,659.98	849,673.92
Totals at historical cost	19,576,780.00	109,102.90	26,659.98	19,659,222.92
Less Accumulated depreciation for:				
Building Accum	16,459,895.88	171,902.82	0.00	16,631,798.70
Machinery And Equipment Accum	638,553.31	56,309.30	28,623.54	666,239.07
Total accumulated depreciation	17,098,449.19	228,212.12	28,623.54	17,298,037.77
Governmental activities, capital assets, net	2,478,330.81	-119,109.22	-1,963.56	2,361,185.15

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

<b>Depreciation by Function for FY2005</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>
Instruction (1XXX)	191,767.04	0.00
Support Services Staff (22XX)	1,248.65	0.00
General Administration (23XX)	13,877.95	0.00
Operations and Maintenance (26XX)	13,365.08	0.00
Food Service (31XX)	2,331.40	0.00
Extracurricular (34XX, 35XX)	5,622.00	0.00
Total Depreciation for FY2005	228,212.12	0.00





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	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2004)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2005) [a + b - c - d]	Current Portion Due FY2006	Long-Term Portion Due FY2007-
<b>Governmental Activities *</b>							
General Obligation Bonds:							
6/1/2002 Issue	1,585,000.00	0.00	515,000.00	0.00	1,070,000.00	525,000.00	545,000.00
Compensated Absences	1,768,130.70	213,215.66	0.00	0.00	1,981,346.36	0.00	1,981,346.36
Total Governmental Activity							
Long-Term Liabilities	3,353,130.70	213,215.66	515,000.00	0.00	3,051,346.36	525,000.00	2,526,346.36

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.