



Trustees' Financial Summary

FY2012-13

Submit ID: 0366-78514823

16 Gallatin County
0366 Anderson Elem

Due Dates:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

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*

Certification

Business Manager/Clerk: Tanya Roberts

Phone #: (406) 587-1305

(Signature)

(Date)

Chair, Board of Trustees: Cynthia Bradford-Lencioni

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY13 did the district employ a certified special education director? No

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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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
113	After School Program	LOCAL		
121	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	FEDERAL		84.358B
131	Gifted and Talented	STATE		State
232	IDEA Part B (Trans from Coop)	FEDERAL		84.027A
281	Medicaid	STATE		State
321	Title I, Part A, Improving Basic Programs	FEDERAL		84.010A
323	Adequate yearly progress award-OPI	STATE		
329	Multi District Incentive Payment	STATE		
330	East Helena reimb for propane purchasing	LOCAL		
331	Donation for front entry way remodel	LOCAL		
363	Services for Significant Needs Students	STATE	16 0366 76 13 PII	State
365	State OTO Indian Education for All	STATE		state
367	State OTO FullTime Kindergarten Startup	STATE		state
411	Resource Transfers Dist/Coops	LOCAL		Local
420	Allegiance Refund	LOCAL		Local
529	State OTO K-12 Education Data System	STATE		N/A
731	Public Health Emergency Preparedness	STATE		NA
811	Private donation for sped para	LOCAL		
813	Rus Grant	FEDERAL	MT 0734-DLT	
815	Endowment Fund Transfer	LOCAL		
858	Safe Routes to School	STATE		State
870	State OTO Capital Invest & Deferred Maintenance	STATE		state
910	Budget Amendment			



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	141,057.48	13,628.47	105,481.94	7,679.17
02	Taxes Receivable - Real and Personal (120-149)	10,032.56	219.91	803.24	
03	Taxes Receivable - Protested (150-159)	1,262.00	50.65	79.13	
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	TOTAL ASSETS AND OTHER DEBITS	152,352.04	13,899.03	106,364.31	7,679.17
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	11,294.56	270.56	882.37	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	11,294.56	270.56	882.37	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	10,056.12			
48	Fund Balance for Budget	131,001.36	13,628.47	105,481.94	7,679.17
52	TOTAL FUND BALANCE/EQUITY	141,057.48	13,628.47	105,481.94	7,679.17
53	TOTAL LIABILITIES AND FUND BALANCE	152,352.04	13,899.03	106,364.31	7,679.17



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		104,967.84	57,981.73	4,469.14
02	Taxes Receivable - Real and Personal (120-149)				2.64
03	Taxes Receivable - Protested (150-159)				0.01
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	TOTAL ASSETS AND OTHER DEBITS		104,967.84	57,981.73	4,471.79
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				2.65
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				2.65
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		104,967.84	57,981.73	4,469.14
52	TOTAL FUND BALANCE/EQUITY		104,967.84	57,981.73	4,469.14
53	TOTAL LIABILITIES AND FUND BALANCE		104,967.84	57,981.73	4,471.79



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ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				7,173.53
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	TOTAL ASSETS AND OTHER DEBITS				7,173.53
LIABILITIES					
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	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				7,173.53
52	TOTAL FUND BALANCE/EQUITY				7,173.53
53	TOTAL LIABILITIES AND FUND BALANCE				7,173.53



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
ASSETS AND OTHER DEBITS					
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	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
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	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	604.69	621.13		33,394.52
02	Taxes Receivable - Real and Personal (120-149)	729.76			2,077.31
03	Taxes Receivable - Protested (150-159)	46.53			259.35
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	TOTAL ASSETS AND OTHER DEBITS	1,380.98	621.13		35,731.18
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	776.29			2,336.66
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	776.29			2,336.66
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	604.69	621.13		33,394.52
52	TOTAL FUND BALANCE/EQUITY	604.69	621.13		33,394.52
53	TOTAL LIABILITIES AND FUND BALANCE	1,380.98	621.13		35,731.18



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,787.71	20,808.01		
02	Taxes Receivable - Real and Personal (120-149)		438.22		
03	Taxes Receivable - Protested (150-159)		56.02		
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	TOTAL ASSETS AND OTHER DEBITS	2,787.71	21,302.25		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		494.24		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		494.24		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	2,787.71	20,808.01		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	2,787.71	20,808.01		
53	TOTAL LIABILITIES AND FUND BALANCE	2,787.71	21,302.25		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (75)
ASSETS AND OTHER DEBITS					
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	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
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	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
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	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
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	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			20,681.33	
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	TOTAL ASSETS AND OTHER DEBITS			20,681.33	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			245.00	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			245.00	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts			20,436.33	
52	TOTAL FUND BALANCE/EQUITY			20,436.33	
53	TOTAL LIABILITIES AND FUND BALANCE			20,681.33	



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	27,051.89	9,685.41		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	27,051.89	9,685.41		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)	843.81			
23	Warrants Payable (620)	8,315.56	9,685.41		
24	Other Current Liabilities (621-679)	17,892.52			
35	TOTAL LIABILITIES	27,051.89	9,685.41		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	27,051.89	9,685.41		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (93)
ASSETS AND OTHER DEBITS					
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	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Agency - E (94)	Cafeteria/Flex Plan Fund (95)		
ASSETS AND OTHER DEBITS					
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	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	329,661.77	353,018.87
1190 Penalties and Interest on Taxes	779.17	660.54
1310 Individual Tuition	49,776.23	62,643.10
1320 Tuition from Schl Dists Within State	15,305.83	2,598.80
1510 Interest Earnings	2,469.96	2,146.14
3110 Direct State Aid	518,530.95	540,747.74
3111 Quality Educator	43,579.69	43,579.69
3112 At Risk Student	1,436.47	1,446.86
3113 Indian Education For All	4,202.40	4,243.20
3114 American Indian Achievement Gap	600.00	1,200.00
3115 State Spec Ed Allowable Cost Pymt to Districts	38,845.60	38,585.95
3120 State Guaranteed Tax Base Aid	242,415.36	276,015.52
3444 State School Block Grant	29,485.42	30,411.93
3446 SB372 Block Grant Reimbursement	0.00	453.51
6100 Material Prior Period Revenue Adjustments	0.00	7,152.29
7810 Education Jobs Fund	608.15	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,277,697.00	1,364,904.14

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	599,911.49	619,521.18
2XX Personal Services - Employee Benefits	88,075.10	89,447.17
3XX Purchased Professional and Technical Services	5,857.79	3,236.11
4XX Purchased Property Services	475.00	1,071.04
5XX Other Purchased Services	969.93	848.82
6XX Supplies and Materials	39,352.81	40,548.08
810 Dues and Fees	1,360.00	736.00
21XX Support Services - Students		
1XX Personal Services - Salaries	24,812.96	25,800.96
2XX Personal Services - Employee Benefits	6,222.56	6,582.07
3XX Purchased Professional and Technical Services	1,500.00	1,500.00
5XX Other Purchased Services	500.00	0.00
6XX Supplies and Materials	240.00	957.00
222X Educational Media Services		
1XX Personal Services - Salaries	39,698.26	41,562.46
2XX Personal Services - Employee Benefits	303.36	319.39
4XX Purchased Property Services	134.59	0.00
5XX Other Purchased Services	38.52	177.64



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2012 Value	2013 Value
	1XX Regular Education Programs - Elementary/Secondary				
		22XX Educational Media Services			
			6XX Supplies and Materials	3,871.47	3,880.15
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	2.16	0.00
			3XX Purchased Professional and Technical Services	962.88	2,250.34
			5XX Other Purchased Services	589.99	3,103.11
			6XX Supplies and Materials	2,248.59	317.90
			810 Dues and Fees	2,098.00	2,598.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	137,071.63	124,092.43
			2XX Personal Services - Employee Benefits	886.63	866.84
			3XX Purchased Professional and Technical Services	1,750.73	997.15
			4XX Purchased Property Services	0.00	1,122.06
			5XX Other Purchased Services	2,919.12	5,020.74
			6XX Supplies and Materials	2,274.88	3,571.28
			810 Dues and Fees	714.00	1,104.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	35,843.67	38,999.24
			2XX Personal Services - Employee Benefits	6,344.36	6,720.08
			3XX Purchased Professional and Technical Services	6,050.00	9,815.00
			4XX Purchased Property Services	8,336.78	7,654.50
			5XX Other Purchased Services	12,758.89	11,609.42
			6XX Supplies and Materials	6,629.42	9,513.12
			810 Dues and Fees	164.00	300.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	33,514.16	42,369.87
			2XX Personal Services - Employee Benefits	6,990.88	8,643.08
			3XX Purchased Professional and Technical Services	558.75	634.00
			4XX Purchased Property Services	54,015.01	43,018.73
			5XX Other Purchased Services	1,340.54	1,510.49
			6XX Supplies and Materials	4,634.36	6,922.24
			810 Dues and Fees	275.50	277.25
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	99,768.17	125,618.47
			2XX Personal Services - Employee Benefits	23,730.27	21,940.85
			3XX Purchased Professional and Technical Services	1,946.09	1,292.93
			5XX Other Purchased Services	933.04	0.00
			6XX Supplies and Materials	3,186.02	3,019.25
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	3,411.00	3,435.00
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			



Trustees' Financial Summary

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16 Gallatin County
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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2012 Value	2013 Value
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services	1,536.00	0.00
			6XX Supplies and Materials	0.00	2,654.12
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	5,115.14	11,619.44
			2XX Personal Services - Employee Benefits	707.17	1,495.10
			5XX Other Purchased Services	0.00	133.34
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	11,381.95	6,090.94
			2XX Personal Services - Employee Benefits	2,001.07	985.09
	999 Undistributed				
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	2,609.00	0.00
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	0.00	273.00
910 Budget Amendment					
	998 School Safety Transfers to Building Reserve Fund				
		61XX Operating Transfers to Other Funds			
			911 School Safety Transfer to Building Reserve Fund	0.00	20,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,298,623.69	1,367,776.47

Schedule Of Changes Worksheet

Beginning Fund Balance					144,675.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,364,904.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,367,776.47	(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	10,056.12	Less Last Year	10,802.06	(4b)	-745.94	
					-745.94	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					141,057.48	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	6,809.02	3,953.91
1190 Penalties and Interest on Taxes	30.75	10.15
1410 Individual Transportation Fees	10,361.36	9,402.10
1510 Interest Earnings	286.39	186.64
2220 County On-Schedule Trans Reimb	5,204.65	5,008.23
3210 State On-Schedule Trans Reimb	5,204.65	5,008.24
3444 State School Block Grant	1,723.47	1,740.97
3446 SB372 Block Grant Reimbursement	0.00	8.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	29,620.29	25,318.80

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	431.10	510.72
27XX Student Transportation Services		
1XX Personal Services - Salaries	14,241.27	18,906.28
2XX Personal Services - Employee Benefits	2,728.25	2,373.99
3XX Purchased Professional and Technical Services	304.00	230.00
4XX Purchased Property Services	7,063.51	7,441.72
5XX Other Purchased Services	3,113.13	3,686.31
6XX Supplies and Materials	4,251.97	5,601.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	32,133.23	38,750.54



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						27,060.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						25,318.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						38,750.54	(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)						13,628.47	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	27,428.16	31,360.36
1190 Penalties and Interest on Taxes	36.16	57.17
1510 Interest Earnings	529.28	682.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	27,993.60	32,099.81

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

PRC Program Function Object	2012 Value	2013 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance		73,382.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		32,099.81	(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	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		105,481.94	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	170.07	150.34
1621 Lunch Sales	77,114.35	81,176.68
4550 Federal Child Nutrition	14,978.31	15,974.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	92,262.73	97,301.30

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

PRC Program Function Object	2012 Value	2013 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	24,386.30	32,576.00
2XX Personal Services - Employee Benefits	5,329.82	7,318.32
4XX Purchased Property Services	487.06	483.83
6XX Supplies and Materials	57,940.77	62,466.74
810 Dues and Fees	789.25	775.60
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	88,933.20	103,620.49

Schedule Of Changes Worksheet

Beginning Fund Balance		13,998.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		97,301.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		103,620.49	(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	
Ending Fund Balance (1 + 2 - 3 + 4)		7,679.17	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	964.77	844.39
2240 County Retirement Distribution	181,449.26	151,391.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	182,414.03	152,236.24

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	92,665.36	92,474.78
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	3,680.58	3,724.64
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	0.00	757.58
222X Educational Media Services		
2XX Personal Services - Employee Benefits	5,473.59	5,824.07
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	19.62	0.00
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	20,319.57	18,890.89
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	4,598.93	5,080.65
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	4,734.31	5,531.31
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,640.82	2,105.84
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	13,336.58	17,427.96
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	3,306.00	3,195.00
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	107.42
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	899.92	1,752.79
910 Food Services		
31XX Food Services		



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC	Program	Function	Object	2012 Value	2013 Value
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	4,774.90	5,012.12
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				155,450.18	161,885.05

Schedule Of Changes Worksheet

Beginning Fund Balance					114,616.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					152,236.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					161,885.05	(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	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					104,967.84	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2013 Value
113 After School Program	
1900 Other Revenue from Local Sources	18,194.25
121 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	23,077.00
131 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	2,477.00
232 IDEA Part B (Trans from Coop)	
5700 Resources Transferred from Other School Districts or Cooperatives	12,566.90
281 Medicaid	
3357 Montana Administrative Claiming Reimbursement	3,105.81
321 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	15,583.00
329 Multi District Incentive Payment	
3290 State - Other State Grants	3,307.99
330 East Helena reimb for propane purchasing	
1900 Other Revenue from Local Sources	2,452.17
331 Donation for front entry way remodel	
1920 Contributions/Donations from Private Sources	1,000.00
363 Services for Significant Needs Students	
3610 Services for Significant Needs Students	5,600.00
411 Resource Transfers Dist/Coops	
5700 Resources Transferred from Other School Districts or Cooperatives	16,822.91
811 Private donation for sped para	
1920 Contributions/Donations from Private Sources	10,000.00
813 Rus Grant	
4700 Federal Miscellaneous Grants from other State Agencies	143,750.00
858 Safe Routes to School	
1900 Other Revenue from Local Sources	1,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	258,937.03

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

PRC Program Function Object	2013 Value
113 After School Program	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	12,199.46
2XX Personal Services - Employee Benefits	1,899.54



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
321 Subtotal	15,582.82
323 Adequate yearly progress award-OPI	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
3XX Purchased Professional and Technical Services	4,572.70
5XX Other Purchased Services	3,066.00
323 Subtotal	7,638.70
329 Multi District Incentive Payment	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
2XX Personal Services - Employee Benefits	3.11
4XX Purchased Property Services	2,650.81
6XX Supplies and Materials	654.07
329 Subtotal	3,307.99
330 East Helena reimb for propane purchasing	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	2,452.17
363 Services for Significant Needs Students	
361 Services for Significant Needs Students	
1XXX Instruction	
1XX Personal Services - Salaries	3,782.73
2XX Personal Services - Employee Benefits	1,817.27
363 Subtotal	5,600.00
365 State OTO Indian Education for All	
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
4XX Purchased Property Services	1,042.46
6XX Supplies and Materials	5,527.00
365 Subtotal	6,569.46
367 State OTO FullTime Kindergarten Startup	
367 OTO Full-time Kindergarten Start-up	
1XXX Instruction	
6XX Supplies and Materials	442.91
411 Resource Transfers Dist/Coops	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	3,125.00
2XX Personal Services - Employee Benefits	557.86



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2013 Value
411 Resource Transfers Dist/Coops	
1XX Regular Education Programs - Elementary/Secondary	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	19,661.77
2XX Personal Services - Employee Benefits	6,780.03
411 Subtotal	30,124.66
420 Allegiance Refund	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
2XX Personal Services - Employee Benefits	480.34
222X Educational Media Services	
2XX Personal Services - Employee Benefits	115.00
280 Special Education - Local and State	
1XXX Instruction	
2XX Personal Services - Employee Benefits	115.00
610 Adult Continuing Education Programs	
1XXX Instruction	
2XX Personal Services - Employee Benefits	1.00
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
2XX Personal Services - Employee Benefits	3.03
420 Subtotal	714.37
529 State OTO K-12 Education Data System	
368 K-12 Education Data Systems	
1XXX Instruction	
6XX Supplies and Materials	1,300.61
731 Public Health Emergency Preparedness	
473 Public Health Emergency Preparedness	
21XX Support Services - Students	
6XX Supplies and Materials	71.16
811 Private donation for sped para	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	750.00
6XX Supplies and Materials	6,697.46
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	378.75
2XX Personal Services - Employee Benefits	32.35



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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2013 Value	
811	Private donation for sped para				
	280	Special Education - Local and State			
		1XXX	Instruction		
			6XX	Supplies and Materials	72.22
				<hr/>	
		811	Subtotal	7,930.78	
813	Rus Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			4XX	Purchased Property Services	143,750.00
858	Safe Routes to School				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			6XX	Supplies and Materials	1,000.00
870	State OTO Capital Invest & Deferred Maintenance				
	366	OTO Capital Invest & Deferred Maintenance			
		4XXX	Facilities Acquisition and Construction Services		
			4XX	Purchased Property Services	2,111.34
				<hr/> <hr/>	
			Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	286,953.00	

Schedule Of Changes Worksheet

Beginning Fund Balance	85,997.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	258,937.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	286,953.00	(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)	57,981.73	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
113 After School Program	18,194.25	16,186.90	2,007.35



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
121 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	23,077.00	23,077.00	0.00
131 Gifted and Talented	2,477.00	2,477.00	0.00
232 IDEA Part B (Trans from Coop)	12,566.90	12,566.90	0.00
281 Medicaid	3,105.81	4,048.23	-942.42
321 Title I, Part A, Improving Basic Programs	15,583.00	15,582.82	0.18
323 Adequate yearly progress award-OPI	0.00	7,638.70	-7,638.70
329 Multi District Incentive Payment	3,307.99	3,307.99	0.00
330 East Helena reimb for propane purchasing	2,452.17	2,452.17	0.00
331 Donation for front entry way remodel	1,000.00	0.00	1,000.00
363 Services for Significant Needs Students	5,600.00	5,600.00	0.00
365 State OTO Indian Education for All	0.00	6,569.46	-6,569.46
367 State OTO FullTime Kindergarten Startup	0.00	442.91	-442.91
411 Resource Transfers Dist/Coops	16,822.91	30,124.66	-13,301.75
420 Allegiance Refund	0.00	714.37	-714.37
529 State OTO K-12 Education Data System	0.00	1,300.61	-1,300.61
731 Public Health Emergency Preparedness	0.00	71.16	-71.16
811 Private donation for sped para	10,000.00	7,930.78	2,069.22
813 Rus Grant	143,750.00	143,750.00	0.00
858 Safe Routes to School	1,000.00	1,000.00	0.00
870 State OTO Capital Invest & Deferred Maintenance	0.00	2,111.34	-2,111.34
Total	258,937.03	286,953.00	-28,015.97



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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	2.92	0.00
1510 Interest Earnings	59.27	44.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	62.19	44.39

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

PRC Program Function Object	2012 Value	2013 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	1,360.83
2XX Personal Services - Employee Benefits	0.00	237.58
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	1,598.41

Schedule Of Changes Worksheet

Beginning Fund Balance		6,023.16 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		44.39 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		1,598.41 (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)		4,469.14 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	70.18	57.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	70.18	57.06

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

PRC Program Function Object	2012 Value	2013 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	7,116.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	57.06	(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)	7,173.53	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	9,973.97	29,599.86
1190 Penalties and Interest on Taxes	18.33	21.84
1510 Interest Earnings	13.01	0.00
3281 State Technology Aid	1,304.41	1,325.40
3445 State Combined Fund School Block Grant	1,751.56	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	13,061.28	30,947.10

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
4XX Purchased Property Services	319.98	300.00
5XX Other Purchased Services	1,247.40	1,401.68
6XX Supplies and Materials	12,066.00	11,069.41
810 Dues and Fees	381.52	29.95
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	0.00	9,493.56
2XX Personal Services - Employee Benefits	0.00	50.71
3XX Purchased Professional and Technical Services	523.88	0.00
4XX Purchased Property Services	0.00	10,470.51
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	14,538.78	32,815.82



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						2,473.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						30,947.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						32,815.82	(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)						604.69	(5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	7.83	4.68
3445 State Combined Fund School Block Grant	0.00	2,064.26
3447 SB372 Combined Block Grant Reimbursement	0.00	153.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7.83	2,222.00

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
4XX Purchased Property Services	0.00	2,091.87
6XX Supplies and Materials	360.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	360.00	2,091.87

Schedule Of Changes Worksheet

Beginning Fund Balance	491.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,222.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,091.87	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	621.13	(4)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 50 - Debt Service Fund

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	59,160.72	67,276.86
1190 Penalties and Interest on Taxes	172.84	120.79
1510 Interest Earnings	523.82	446.08
3120 State Guaranteed Tax Base Aid	31,042.66	33,080.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	90,900.04	100,923.77

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	75,000.00	80,000.00
850 Interest on Debt	23,876.74	19,475.00
860 Agent Fees/Issuance Costs	0.00	300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	98,876.74	99,775.00

Schedule Of Changes Worksheet

Beginning Fund Balance	32,245.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	100,923.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	99,775.00	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	33,394.52	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	47.97	22.15
1900 Other Revenue from Local Sources	6,560.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	6,607.97	22.15

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
4XXX Facilities Acquisition and Construction Services		
4XX Purchased Property Services	7,010.00	0.00
6XX Supplies and Materials	12,695.54	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	19,705.54	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance		2,765.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		22.15	(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		
		0.00	(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		
		0.00	(4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		2,787.71	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

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

PRC Revenue	2012 Value	2013 Value
1110 District Tax Levy	14,983.52	15,129.03
1190 Penalties and Interest on Taxes	34.87	29.24
1510 Interest Earnings	282.67	65.35
1910 Rentals	0.00	496.00
910 Budget Amendment		
5301 School Safety and Security Transfer	0.00	20,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	15,301.06	35,719.62

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	2,255.68
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	17,208.70	10,595.50
6XX Supplies and Materials	8,079.51	753.68
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	0.00	7,351.81
4XX Purchased Property Services	0.00	13,695.45
6XX Supplies and Materials	0.00	4,929.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	25,288.21	39,581.96



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						24,670.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						35,719.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						39,581.96	(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)						20,808.01	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	277.26	202.28
1900 Other Revenue from Local Sources	103,667.33	80,282.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	103,944.59	80,485.23

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

PRC Program Function Object	2012 Value	2013 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	103,354.94	87,906.66
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustments	216.08	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	103,571.02	87,906.66

Schedule Of Changes Worksheet

Beginning Fund Balance	27,857.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	80,485.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	87,906.66	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	20,436.33	(5)



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Detail Expenditure

Fund	Account	Description	2012 Value	2013 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	39,672.96	41,262.54
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
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	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
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	596,770.52	582,875.79
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	9,618.87	18,374.32
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	1,543.85	1,622.00
XX	XXX 26XX 41X	Energy Utility Services	36,713.12	31,760.02
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

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	31,227.04
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	31,227.04

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	10,408.32
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	44,966.71
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	155,306.50
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, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Revenue (680).

Remember:

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

Percentage of Special Ed Funding FY2015 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	125,618.47	0.00	0.00	0.00	
280	1XXX	2XX	21,940.85	0.00	0.00	0.00	
280	1XXX	3XX	1,292.93	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	3,019.25	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	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	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	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	3,435.00	0.00	0.00	0.00	
Totals			155,306.50	0.00	0.00	0.00	155,306.50

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.

* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY13.



Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land Improvements	128,565.00	0.00	0.00	0.00	128,565.00
Buildings	2,154,571.00	0.00	0.00	0.00	2,154,571.00
Machinery and Equipment	235,575.00	0.00	0.00	0.00	235,575.00
Totals at Historical Cost	2,518,711.00	0.00	0.00	0.00	2,518,711.00
Less Accumulated Depreciation For:					
Improvement Accum	48,797.00	0.00	3,753.00	0.00	52,550.00
Building Accum	470,107.00	0.00	30,944.00	0.00	501,051.00
Machinery and Equipment Accum	97,709.00	0.00	20,626.00	0.00	118,335.00
Total Accumulated Depreciation	616,613.00	0.00	55,323.00	0.00	671,936.00
Governmental Activities, Capital Assets, net	1,902,098.00	0.00	-55,323.00	0.00	1,846,775.00

* 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.

Depreciation by Function for FY2013	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	30,268.00	0.00	0.00
Support Services Students (21XX)	243.00	0.00	0.00
Support Services Staff (22XX)	1,994.00	0.00	0.00
General Administration (23XX)	814.00	0.00	0.00
School Administration (24XX)	619.00	0.00	0.00
Financial Administration (25XX)	575.00	0.00	0.00
Operations and Maintenance (26XX)	1,163.00	0.00	0.00
Transportation (27XX)	15,890.00	0.00	0.00
Food Service (31XX)	3,757.00	0.00	0.00
Total Depreciation for FY2013	55,323.00	0.00	0.00

*** Has comment.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2012)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2013) [a + b - c - d]	Current Portion Due FY2014	Long-Term Portion Due FY2015-
Governmental Activities*							
Bonds							
04/26/2011	730,000.00	0.00	80,000.00	0.00	650,000.00	80,000.00	570,000.00
Compensated Absences	93,418.43	7,762.00	0.00	0.00	101,180.43	0.00	101,180.43
Total Governmental Activity							
Long-Term Liabilities	823,418.43	7,762.00	80,000.00	0.00	751,180.43	80,000.00	671,180.43

* 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.