



Trustees' Financial Summary

FY2005-06

Submit ID: 0073-17839555

05 Carbon County

0073 Edgar 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 not later than the 2nd Monday in September (MCA 20-9-211 & 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 for state and federal programs.*

Certification

Business Manager/Clerk Pat Kroll

Phone #: (406) 962-3439

(Signature)

(Date)

Chair, Board of Trustees Thea Paugh

(Signature)

(Date)

County Superintendent Jerry Scott

(Signature)

(Date)

Software

Accounting Package: Peach Tree

For FY06 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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PRC	Title	Project Type	Project Number	CFDA #
100	local donations	LOCAL	100	
412	REAP	FEDERAL	S358A030772	84.358A
420	Title I Improving Basic Programs	FEDERAL	0500733104	84.010A
421	Title I, Part A, Improving Basic Programs	FEDERAL	0500733106	84.010A
432	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	0500731406	84.367
512	Title VI, Part B, Subpart 2, Rural Low-	FEDERAL	S358A040772	84.358B
532	Title IV, Part A, Safe & Drug-Free	FEDERAL	0500731605	84.186A
533	Title V, Part A, Innovative Programs	FEDERAL	0500733905	84.298
612	Title VI, Part B, Subpart 1, Small Rural	FEDERAL	S358	84.358A
632	Title IV, Part A, Safe & Drug-Free	FEDERAL	0500731606	84.186A
633	Title V, Part A, Innovative Programs	FEDERAL	0500733906	84.298
700	State OTO Energy Cost Relief and Transportation	STATE	050073	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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	20,328.23	12,769.07	97,040.37	1,225.37
02	Taxes Receivable - Real and Personal (120-149)	1,902.33	495.40	491.18	
03	Taxes Receivable - Protested (150-159)	857.12	338.42	210.27	
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	23,087.68	13,602.89	97,741.82	1,225.37
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	2,759.45	833.82	701.45	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	2,759.45	833.82	701.45	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	20,328.23	12,769.07	97,040.37	1,225.37
52	TOTAL FUND BALANCE/EQUITY	20,328.23	12,769.07	97,040.37	1,225.37
53	TOTAL LIABILITIES AND FUND BALANCE	23,087.68	13,602.89	97,741.82	1,225.37



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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)		9,076.63	4,217.72	
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		9,076.63	4,217.72	
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 (961-970)		9,076.63	4,217.72	
52	TOTAL FUND BALANCE/EQUITY		9,076.63	4,217.72	
53	TOTAL LIABILITIES AND FUND BALANCE		9,076.63	4,217.72	



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	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 (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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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)
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 (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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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)	1,053.93	548.27		
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)				
20	TOTAL ASSETS AND OTHER DEBITS	1,053.93	548.27		
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)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	1,053.93	548.27		
52	TOTAL FUND BALANCE/EQUITY	1,053.93	548.27		
53	TOTAL LIABILITIES AND FUND BALANCE	1,053.93	548.27		



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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,116.19			
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	TOTAL ASSETS AND OTHER DEBITS	4,116.19			
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					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	4,116.19			
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	4,116.19			
53	TOTAL LIABILITIES AND FUND BALANCE	4,116.19			



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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (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)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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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)
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)				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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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)
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)				
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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)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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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)				
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 - A FUND (90)	AGENCY - B FUND (91)	AGENCY - C FUND (92)	AGENCY - D FUND (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 FUND (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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01 - General Fund

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

PRC Revenue		2005 Value	2006 Value
1111	District Levy - Real Property	39,339.74	40,076.55
1112	District Levy - Personal Property	424.88	1,101.80
1113	District Levy - Heavy Motor Vehicles	148.69	110.29
1114	District Levy - Pers Prop/Mobile Homes	351.32	297.78
1190	Penalties and Interest on Taxes	138.64	209.17
1510	Interest Earnings	549.17	1,004.78
1900	Other Revenue from Local Sources	0.00	333.70
3110	Direct State Aid	37,695.96	42,228.00
3115	State Spec Ed Allowable Cost Pymt to Districts	1,218.02	224.06
3440	State HB20/SB417 Prop Tax Reimb	1,163.90	872.93
3444	State School Block Grant	4,339.24	4,372.22
6100	Material Prior Period Revenue Adjustments	-57.12	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>85,312.44</u>	<u>90,831.28</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	21,340.75	27,918.28
2XX	Personal Services - Employee Benefits	350.00	240.96
3XX	Purchased Professional and Technical Services	402.50	145.00
4XX	Purchased Property Services	668.37	0.00
6XX	Supplies and Materials	1,166.19	1,801.80
21XX	Support Services - Students		
6XX	Supplies and Materials	223.06	272.27
8XX	Other Expenditures	877.45	0.00
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	6,914.41	0.00
2XX	Personal Services - Employee Benefits	144.19	0.00
3XX	Purchased Professional and Technical Services	75.00	0.00
5XX	Other Purchased Services	1,717.18	0.00
6XX	Supplies and Materials	870.90	0.00
25XX	Support Services - Business		
1XX	Personal Services - Salaries	0.00	7,355.76
2XX	Personal Services - Employee Benefits	0.00	61.19
5XX	Other Purchased Services	0.00	1,368.97
6XX	Supplies and Materials	0.00	1,295.13
8XX	Other Expenditures	0.00	1,000.00



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01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	26XX	Operation and Maintenance of Plant Services			
		3XX	Purchased Professional and Technical Services	13,341.84	13,652.48
		4XX	Purchased Property Services	15,668.72	15,733.30
		5XX	Other Purchased Services	3,972.10	4,000.00
		6XX	Supplies and Materials	1,394.92	1,491.72
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	446.68
		3XX	Purchased Professional and Technical Services	1,845.26	0.00
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	10,083.22	10,312.89
		2XX	Personal Services - Employee Benefits	599.97	354.39
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				81,656.03	87,450.82

Schedule of Changes Worksheet

Beginning Fund Balance					16,947.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					90,831.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					87,450.82	(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)					20,328.23	(5)



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10 - Transportation Fund

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

PRC Revenue	2005 Value	2006 Value
1111 District Levy - Real Property	15,173.23	15,657.39
1112 District Levy - Personal Property	140.16	432.98
1113 District Levy - Heavy Motor Vehicles	58.21	43.55
1114 District Levy - Pers Prop/Mobile Homes	46.07	94.55
1190 Penalties and Interest on Taxes	17.44	32.14
1510 Interest Earnings	106.16	287.99
1900 Other Revenue from Local Sources	109.24	0.00
2220 County On-Schedule Trans Reimb	6,840.00	6,925.50
3210 State On-Schedule Trans Reimb	6,840.00	6,840.00
3440 State HB20/SB417 Prop Tax Reimb	111.89	83.92
3444 State School Block Grant	103.83	104.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	29,546.23	30,502.64

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
1XX Personal Services - Salaries	14,636.65	15,439.33
2XX Personal Services - Employee Benefits	545.78	699.80
4XX Purchased Property Services	5,365.25	4,475.02
5XX Other Purchased Services	1,500.00	1,200.00
6XX Supplies and Materials	2,903.77	3,992.93
8XX Other Expenditures	8.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	24,959.45	25,807.08



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10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance						8,073.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						30,502.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						25,807.08	(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)						12,769.07	(5)



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11 - Bus Depreciation Fund

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

PRC Revenue	2005 Value	2006 Value
1111 District Levy - Real Property	15,442.79	9,924.27
1112 District Levy - Personal Property	160.10	342.98
1113 District Levy - Heavy Motor Vehicles	58.70	27.07
1114 District Levy - Pers Prop/Mobile Homes	106.87	82.39
1190 Penalties and Interest on Taxes	35.21	57.05
1510 Interest Earnings	1,461.40	3,329.18
1900 Other Revenue from Local Sources	500.00	0.00
3440 State HB20/SB417 Prop Tax Reimb	145.68	75.39
6100 Material Prior Period Revenue Adjustments	-53.23	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>17,857.52</u>	<u>13,838.33</u>

Schedule of Changes Worksheet

Beginning Fund Balance	83,202.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	13,838.33	(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)
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)	97,040.37	(5)



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12 - School Food Services Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	34.43	44.46
1621 Lunch Sales	2,052.25	1,196.20
1632 Daily Adult Sales	0.00	515.75
1900 Other Revenue from Local Sources	0.00	3.00
3220 State Food Services Match	14.53	0.00
4550 Federal Child Nutrition	701.82	1,820.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,803.03	3,579.77

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

PRC Program Function Object	2005 Value	2006 Value
910 Food Services		
31XX Food Services		
6XX Supplies and Materials	3,488.49	4,039.89
810 Dues and Fees	595.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,083.49	4,039.89

Schedule of Changes Worksheet

Beginning Fund Balance	1,685.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,579.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,039.89	(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)	1,225.37	(5)



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14 - Retirement Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	178.36	306.30
1900 Other Revenue from Local Sources	77.37	76.62
2240 County Retirement Distribution	2,418.51	8,834.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,674.24	9,217.69

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	2,465.79	3,418.71
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	848.51	0.00
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	0.00	900.74
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,796.16	1,890.61
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	54.70
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	1,237.38	1,262.86
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	6,347.84	7,527.62



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14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance						7,386.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						9,217.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						7,527.62	(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)						9,076.63	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
100 local donations	
1510 Interest Earnings	280.09
412 REAP	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	1,359.48
421 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	15,331.00
432 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	2,226.00
512 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	5,746.45
612 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	2,174.12
632 Title IV, Part A, Safe & Drug-Free	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	435.00
633 Title V, Part A, Innovative Programs	
4350 Title V, Part A, Innovative Programs	372.00
700 State OTO Energy Cost Relief and Transportation	
3630 OTO State Energy Cost Relief & Transportation	228.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	28,152.48

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

PRC Program Function Object	2006 Value
412 REAP	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
6XX Supplies and Materials	1,359.48
420 Title I Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	1,060.20
2XX Personal Services - Employee Benefits	667.90
5XX Other Purchased Services	276.40
420 Subtotal	2,004.50



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
421 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	11,215.70
2XX Personal Services - Employee Benefits	1,662.30
5XX Other Purchased Services	225.00
6XX Supplies and Materials	995.41
	14,098.41
421 Subtotal	
432 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
5XX Other Purchased Services	2,226.00
512 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	5,382.50
6XX Supplies and Materials	363.95
	5,746.45
512 Subtotal	
532 Title IV, Part A, Safe & Drug-Free	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
1XXX Instruction	
6XX Supplies and Materials	29.59
533 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
6XX Supplies and Materials	90.13
612 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
6XX Supplies and Materials	2,174.12



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
632 Title IV, Part A, Safe & Drug-Free	
433 Title IV, Part A, Safe & Drug-Free Schools & Communitie	
1XXX Instruction	
6XX Supplies and Materials	435.00
633 Title V, Part A, Innovative Programs	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
5XX Other Purchased Services	372.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00
	28,535.68



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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					4,600.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					28,152.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					28,535.68	(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)					4,217.72	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
100 local donations	280.09	0.00	280.09
412 REAP	1,359.48	1,359.48	0.00
420 Title I Improving Basic Programs	0.00	2,004.50	-2,004.50
421 Title I, Part A, Improving Basic Programs	15,331.00	14,098.41	1,232.59
432 Title II, Part A, Teacher/Principal Train/Recruit	2,226.00	2,226.00	0.00
512 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	5,746.45	5,746.45	0.00
532 Title IV, Part A, Safe & Drug-Free	0.00	29.59	-29.59
533 Title V, Part A, Innovative Programs	0.00	90.13	-90.13
612 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	2,174.12	2,174.12	0.00
632 Title IV, Part A, Safe & Drug-Free	435.00	435.00	0.00
633 Title V, Part A, Innovative Programs	372.00	372.00	0.00
700 State OTO Energy Cost Relief and Transportation	228.34	0.00	228.34
Total	28,152.48	28,535.68	-383.20



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28 - Technology Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	31.62	38.09
3281 State Technology Aid	356.69	566.55
3445 State Combined Fund School Block Grant	0.00	201.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	388.31	806.46

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	419.94
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	419.94

Schedule of Changes Worksheet

Beginning Fund Balance	667.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	806.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	419.94	(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)	1,053.93	(5)



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29 - Flexibility Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	16.20	25.15
3445 State Combined Fund School Block Grant	200.30	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	216.50	25.15

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	500.00	0.00
6XX Supplies and Materials	0.00	40.26
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services	160.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	660.00	40.26

Schedule of Changes Worksheet

Beginning Fund Balance	563.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		25.15 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		40.26 (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
Ending Fund Balance (1 + 2 - 3 + 4)		0.00 (4)
		548.27 (5)



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60 - Building Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	69.40	145.43
1900	Other Revenue from Local Sources	628.90	110.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>698.30</u>	<u>255.43</u>

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

PRC Program Function Object		2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary		
26XX	Operation and Maintenance of Plant Services		
6XX	Supplies and Materials	1,666.57	145.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>1,666.57</u>	<u>145.00</u>

Schedule of Changes Worksheet

Beginning Fund Balance				4,005.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				255.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				145.00	(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)				4,116.19	(5)



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Fund	Account	Description	2005 Value	2006 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	446.68
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	22,325.99	24,439.24
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	0.00	958.34
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	82.85
XX	XXX 26XX	41X Energy Utility Services	10,000.00	8,971.22
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	1,387.10
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	1,387.10

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	462.30
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	1,997.40
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	446.68
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	1,163.04

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	1,163.04	
X01-680 Deferred Revenue		1,163.04

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	1,163.04
--------------------------------------	----------

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.

Percentage of Special Ed Funding in FY2008 Maximum Budget: 75%



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	446.68	0.00	0.00	0.00	
280	1XXX	2XX	0.00	0.00	0.00	0.00	
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	0.00	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	0.00	0.00	0.00	0.00	
Totals			446.68	0.00	0.00	0.00	446.68



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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.

** 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 FY06.*



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