



Trustees' Financial Summary

FY2005-06

Submit ID: 0256-31942913

13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

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 Marge Griebel

Phone #: (406) 772-5666

(Signature)

(Date)

Chair, Board of Trustees Robert Kono

(Signature)

(Date)

County Superintendent Marlene Ferrel

(Signature)

(Date)

Software

Accounting Package: Foxie Lady

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 #
006	TOBACCO USE PREVENTION ACT AWARD	STATE	1302449806	
136	Gifted and Talented	STATE	1302561306	State
146	Title II Part A	FEDERAL	1302561406	84.367
166	Title IV Safe and Drug-Free Schools	FEDERAL	1302441606	84.186A
316	Title I, Part A, Improving Basic Programs	FEDERAL	1302563106	84.010A
396	Title V Part A	FEDERAL	1302563906	84.298
406	State OTO Energy Cost Relief and Transportation	STATE	STATE	State
416	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	S358A031094	84.358A
606	Title II, Part D, Ed Technology	FEDERAL	40075261406	84.318
621	Vo Ed Business/Marketing	STATE	STATE	State
622	Vo Ed State Home Ec	STATE	STATE	State
623	Vo Ed State Dist-Agricult	STATE	STATE	State
774	IDEA-B (Trans from Coop)	FEDERAL	0996927706ALLO	84.027A
802	Audit Money - LGST	LOCAL	LOCAL	
826	Vo Ed Carl Perkins Basic Grant	FEDERAL	1302568106BG	84.048A
895	ACCELERATED LGST	STATE	1995	
899	PBS GRANT	LOCAL	300291077	



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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)	229,149.77	106,585.80	105,934.74	5,774.70
02	Taxes Receivable - Real and Personal (120-149)	92.27	6.77	9.14	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				136.77
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	26,002.37			
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	255,244.41	106,592.57	105,943.88	5,911.47
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	10,162.65	5,777.22		
25	Deferred Revenue (680)	92.27	6.77	9.14	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	10,254.92	5,783.99	9.14	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)	26,002.37			
37	Reserve for Encumbrances (953)	533.84			
48	Fund Balance for Budget (961-970)	218,453.28	100,808.58	105,934.74	5,911.47
52	TOTAL FUND BALANCE/EQUITY	244,989.49	100,808.58	105,934.74	5,911.47
53	TOTAL LIABILITIES AND FUND BALANCE	255,244.41	106,592.57	105,943.88	5,911.47



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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)		59,198.77	1,536,555.17	39,230.54
02	Taxes Receivable - Real and Personal (120-149)				.78
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		59,198.77	1,536,555.17	39,231.32
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				.78
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				.78
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			849.61	
48	Fund Balance for Budget (961-970)		59,198.77	1,535,705.56	39,230.54
52	TOTAL FUND BALANCE/EQUITY		59,198.77	1,536,555.17	39,230.54
53	TOTAL LIABILITIES AND FUND BALANCE		59,198.77	1,536,555.17	39,231.32



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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)	17,044.75		3,435.78	7,958.95
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)	425.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	17,469.75		3,435.78	7,958.95
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			388.65	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			388.65	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	17,469.75		3,047.13	7,958.95
52	TOTAL FUND BALANCE/EQUITY	17,469.75		3,047.13	7,958.95
53	TOTAL LIABILITIES AND FUND BALANCE	17,469.75		3,435.78	7,958.95



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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)	52,966.25	63,608.60		
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	52,966.25	63,608.60		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		6,853.42		
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		6,853.42		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	7,993.31	18,170.00		
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	44,972.94	38,585.18		
52	TOTAL FUND BALANCE/EQUITY	52,966.25	56,755.18		
53	TOTAL LIABILITIES AND FUND BALANCE	52,966.25	63,608.60		



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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)	15,843.46	567,693.78		
02	Taxes Receivable - Real and Personal (120-149)		4.48		
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	15,843.46	567,698.26		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		4.48		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		4.48		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	15,843.46	567,693.78		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	15,843.46	567,693.78		
53	TOTAL LIABILITIES AND FUND BALANCE	15,843.46	567,698.26		



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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)	22,739.59		40,705.63	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	22,739.59		40,705.63	
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)				
52	TOTAL FUND BALANCE/EQUITY	22,739.59		40,705.63	
53	TOTAL LIABILITIES AND FUND BALANCE	22,739.59		40,705.63	



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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)	40,168.47	75,065.14		
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	40,168.47	75,065.14		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	40,168.47	75,065.14		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	40,168.47	75,065.14		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	40,168.47	75,065.14		



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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
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	18.19	20.56
1190	Penalties and Interest on Taxes	4.47	4.22
1510	Interest Earnings	1,457.86	7,025.09
1900	Other Revenue from Local Sources	1,987.16	1,494.06
1910	Rentals	460.00	337.50
3110	Direct State Aid	338,299.27	359,087.52
3115	State Spec Ed Allowable Cost Pymt to Districts	21,043.99	19,001.21
3440	State HB20/SB417 Prop Tax Reimb	5,589.30	4,191.96
3444	State School Block Grant	74,139.60	74,703.06
3445	State Combined Fund School Block Grant	1,333.76	1,343.90
3460	Montana Oil and Gas Tax	528,776.84	750,000.00
6100	Material Prior Period Revenue Adjustments	56.25	1,855.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>973,166.69</u>	<u>1,219,064.87</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	346,183.60	355,084.66
2XX	Personal Services - Employee Benefits	87,446.32	85,479.98
3XX	Purchased Professional and Technical Services	1,690.33	1,180.37
4XX	Purchased Property Services	2,805.48	2,468.65
5XX	Other Purchased Services	4,105.57	3,768.58
6XX	Supplies and Materials	26,581.66	33,902.57
21XX	Support Services - Students		
1XX	Personal Services - Salaries	18,447.24	18,947.42
2XX	Personal Services - Employee Benefits	4,359.56	4,702.62
3XX	Purchased Professional and Technical Services	413.70	342.00
5XX	Other Purchased Services	0.00	500.00
6XX	Supplies and Materials	2,001.05	557.44
221X	Improvement of Instruction Services		
5XX	Other Purchased Services	1,803.49	8,248.96
222X	Educational Media Services		
1XX	Personal Services - Salaries	22,111.28	16,338.82
2XX	Personal Services - Employee Benefits	4,380.47	3,541.32
3XX	Purchased Professional and Technical Services	150.85	188.01
4XX	Purchased Property Services	5,622.98	3,912.04
6XX	Supplies and Materials	15,272.78	12,652.02



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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				
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	21,642.66	22,027.23
		2XX	Personal Services - Employee Benefits	3,099.71	884.70
		3XX	Purchased Professional and Technical Services	3,612.00	4,068.50
		4XX	Purchased Property Services	724.91	597.95
		5XX	Other Purchased Services	9,645.76	10,085.95
		6XX	Supplies and Materials	4,005.61	3,740.88
		810	Dues and Fees	7,506.16	8,341.85
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	39,192.32	40,488.50
		2XX	Personal Services - Employee Benefits	8,621.01	9,268.84
		3XX	Purchased Professional and Technical Services	300.00	125.00
		4XX	Purchased Property Services	25.00	75.00
		5XX	Other Purchased Services	530.53	635.14
		6XX	Supplies and Materials	2,418.31	2,418.77
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	33,468.75	30,880.20
		2XX	Personal Services - Employee Benefits	8,593.52	7,854.61
		3XX	Purchased Professional and Technical Services	0.00	110.00
		4XX	Purchased Property Services	1,150.33	37.50
		5XX	Other Purchased Services	615.06	803.46
		6XX	Supplies and Materials	1,981.03	2,012.12
		810	Dues and Fees	1,175.00	1,385.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	14,545.14	54,843.31
		2XX	Personal Services - Employee Benefits	4,556.12	19,891.65
		3XX	Purchased Professional and Technical Services	110.85	399.50
		4XX	Purchased Property Services	2,474.20	45,854.52
		5XX	Other Purchased Services	20,088.77	22,462.97
		6XX	Supplies and Materials	252.67	14,559.67
		810	Dues and Fees	0.00	31.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	15,110.00	13,103.06
		2XX	Personal Services - Employee Benefits	5,477.17	4,549.29
		3XX	Purchased Professional and Technical Services	3,212.59	3,666.60
		6XX	Supplies and Materials	3,524.17	894.21
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services	0.00	62.30
	24XX	Support Services - School Administration			
		5XX	Other Purchased Services	96.78	38.08



Trustees' Financial Summary

FY2005-06

Submit ID: 0256-31942913

13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
280	Special Education - Local and State				
		24XX	Support Services - School Administration		
		62XX	Resources Transferred to Other School Districts or Cooper		
			920 Resources Transferred to Other School Districts or Cooper	4,071.86	5,481.50
360	State Gifted & Talented Reimbursement				
		1XXX	Instruction		
			1XX Personal Services - Salaries	0.00	4,569.96
			2XX Personal Services - Employee Benefits	0.00	1,174.47
			5XX Other Purchased Services	0.00	223.73
390	State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction		
			1XX Personal Services - Salaries	85,415.38	86,629.08
			2XX Personal Services - Employee Benefits	23,884.19	23,147.40
			3XX Purchased Professional and Technical Services	165.80	106.01
			4XX Purchased Property Services	0.00	110.45
			6XX Supplies and Materials	2,837.11	7,713.95
420	Title I, Part A, Improving Basic Programs				
		1XXX	Instruction		
			1XX Personal Services - Salaries	0.00	135.00
			2XX Personal Services - Employee Benefits	0.00	31.76
433	Title IV, Part A, Safe & Drug-Free Schools & Communities				
		1XXX	Instruction		
			6XX Supplies and Materials	0.00	42.30
710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	3,965.72	2,724.74
			2XX Personal Services - Employee Benefits	278.24	224.77
		34XX	Extracurricular - Activities		
			1XX Personal Services - Salaries	9,091.63	7,439.96
			2XX Personal Services - Employee Benefits	51.23	50.39
			5XX Other Purchased Services	5,656.94	7,712.93
			6XX Supplies and Materials	2,673.73	566.62
			810 Dues and Fees	1,000.00	1,066.00
720	School Sponsored Athletics				
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	4,655.36	4,010.59
			2XX Personal Services - Employee Benefits	303.68	306.67



Trustees' Financial Summary

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13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

01 - General Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	20,863.28	24,024.59
		2XX	Personal Services - Employee Benefits	123.50	162.72
		3XX	Purchased Professional and Technical Services	148.00	75.00
		5XX	Other Purchased Services	3,858.38	1,468.83
		6XX	Supplies and Materials	1,673.62	3,569.75
		810	Dues and Fees	2,337.74	2,000.00
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	29,862.88	23,482.72
		2XX	Personal Services - Employee Benefits	18,194.42	20,251.09
		4XX	Purchased Property Services	135.92	0.00
		5XX	Other Purchased Services	1,085.66	0.00
		6XX	Supplies and Materials	140.52	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>983,607.28</u>	<u>1,106,515.80</u>

Schedule of Changes Worksheet

Beginning Fund Balance					134,511.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,219,064.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,106,515.80	(3)
Increase/Decrease of Reserve for Inventories						
This Year	26,002.37	Less Last Year	28,462.99	(4a)	-2,460.62	
Increase/Decrease of Reserve for Encumbrances						
This Year	533.84	Less Last Year	144.61	(4b)	389.23	
					-2,071.39	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					244,989.49	(5)



Trustees' Financial Summary

FY2005-06

Submit ID: 0256-31942913

13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

10 - Transportation Fund

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

PRC Revenue	2005 Value	2006 Value
1111 District Levy - Real Property	2.19	0.00
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	3.87	0.00
1190 Penalties and Interest on Taxes	1.57	0.00
1510 Interest Earnings	1,364.77	5,236.30
2220 County On-Schedule Trans Reimb	50,337.85	55,436.06
3210 State On-Schedule Trans Reimb	50,337.86	49,791.64
3444 State School Block Grant	476.36	479.98
3460 Montana Oil and Gas Tax	10,000.00	0.00
6100 Material Prior Period Revenue Adjustments	443.36	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	112,967.83	110,943.98

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

PRC Program Function Object	2005 Value	2006 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	20,492.32	20,936.16
2XX Personal Services - Employee Benefits	105.77	141.80
25XX Support Services - Business		
1XX Personal Services - Salaries	1,660.65	5,103.00
2XX Personal Services - Employee Benefits	0.00	1,383.72
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	2,678.01	2,838.36
2XX Personal Services - Employee Benefits	1,179.35	1,313.43
27XX Student Transportation Services		
1XX Personal Services - Salaries	38,870.10	39,854.52
2XX Personal Services - Employee Benefits	18,876.97	18,315.29
3XX Purchased Professional and Technical Services	1,392.60	834.30
4XX Purchased Property Services	21,700.13	14,096.49
5XX Other Purchased Services	5,714.40	3,077.87
6XX Supplies and Materials	16,733.54	19,086.47
950 Budget Transfer		
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	50,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	179,403.84	126,981.41



Trustees' Financial Summary

FY2005-06

Submit ID: 0256-31942913

13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance						116,846.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						110,943.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						126,981.41	(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)						100,808.58	(5)



Trustees' Financial Summary

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13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

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	1.49	0.00
1112 District Levy - Personal Property	1.99	0.00
1114 District Levy - Pers Prop/Mobile Homes	1.29	0.00
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	5.66
1190 Penalties and Interest on Taxes	0.93	1.16
1510 Interest Earnings	1,997.03	3,533.35
3440 State HB20/SB417 Prop Tax Reimb	261.07	195.81
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,263.80	3,735.98

Schedule of Changes Worksheet

Beginning Fund Balance	102,198.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,735.98	(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)	105,934.74	(5)



Trustees' Financial Summary

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13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

12 - School Food Services Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	38.62	151.08
1611 National School Lunch Program	14,543.45	12,886.85
1632 Daily Adult Sales	3,074.00	3,604.00
1900 Other Revenue from Local Sources	4,675.00	0.00
3220 State Food Services Match	116.37	136.77
4550 Federal Child Nutrition	6,001.31	5,295.38
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	28,448.75	22,074.08

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

PRC Program Function Object	2005 Value	2006 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	0.00	3,936.40
3XX Purchased Professional and Technical Services	201.27	119.51
4XX Purchased Property Services	436.62	635.30
5XX Other Purchased Services	196.50	197.59
6XX Supplies and Materials	23,857.12	23,757.98
810 Dues and Fees	0.00	29.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	24,691.51	28,675.78

Schedule of Changes Worksheet

Beginning Fund Balance	12,513.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,074.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	28,675.78	(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)	5,911.47	(5)



Trustees' Financial Summary

FY2005-06

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13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

14 - Retirement Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	594.28	2,469.00
2240 County Retirement Distribution	90,280.81	106,669.78
6100 Material Prior Period Revenue Adjustments	2,005.61	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	92,880.70	109,138.78

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	51,799.08	54,066.97
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	2,337.56	2,531.03
222X Educational Media Services		
2XX Personal Services - Employee Benefits	4,524.03	3,793.36
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	6,026.08	6,157.60
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	5,700.60	5,850.53
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	6,159.82	6,288.65
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	8,184.60	9,155.99
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	4,605.88	4,691.30
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	3,602.38	1,997.55
360 State Gifted & Talented Reimbursement		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	699.49
391 State Career & Technical Ed Entitlement - Agriculture		
1XXX Instruction		
2XX Personal Services - Employee Benefits	6,066.06	6,323.17



Trustees' Financial Summary

FY2005-06

Submit ID: 0256-31942913

13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

14 - Retirement Fund

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

PRC	Program	Function	Object	2005 Value	2006 Value
394	State Career & Technical Ed Entitlement - Family & Consu				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	4,396.48	4,666.56
396	State Career & Technical Ed Entitlement - Office Occupati				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	3,045.02	3,039.09
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	11.76
710	School Sponsored Extracurricular Activities				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	579.77	398.91
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	1,340.04	1,139.13
720	School Sponsored Athletics				
	27XX	Student Transportation Services			
		2XX	Personal Services - Employee Benefits	680.65	587.16
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	2,622.63	2,892.59
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	4,258.01	3,886.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>115,928.69</u>	<u>118,176.95</u>



Trustees' Financial Summary

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**** Recalculated ****

0256 Plevna K-12 Schools

14 - Retirement Fund

Schedule of Changes Worksheet

Beginning Fund Balance					68,236.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					109,138.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					118,176.95	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					59,198.77	(5)



Trustees' Financial Summary

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0256 Plevna K-12 Schools

15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
006 TOBACCO USE PREVENTION ACT AWARD	
5700 Resources Transferred from Other School Districts or Cooperatives	278.00
136 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	2,105.00
146 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	5,458.00
166 Title IV Safe and Drug-Free Schools	
5700 Resources Transferred from Other School Districts or Cooperatives	756.64
316 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	24,306.00
396 Title V Part A	
4350 Title V, Part A, Innovative Programs	714.00
406 State OTO Energy Cost Relief and Transportation	
3630 OTO State Energy Cost Relief & Transportation	1,276.03
416 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	5,600.00
606 Title II, Part D, Ed Technology	
5700 Resources Transferred from Other School Districts or Cooperatives	834.04
621 Vo Ed Business/Marketing	
3900 State Career & Technical Ed Entitlement	926.00
622 Vo Ed State Home Ec	
3900 State Career & Technical Ed Entitlement	833.00
623 Vo Ed State Dist-Agricult	
3900 State Career & Technical Ed Entitlement	1,787.00
774 IDEA-B (Trans from Coop)	
5700 Resources Transferred from Other School Districts or Cooperatives	13,650.00
802 Audit Money - LGST	
1510 Interest Earnings	45,522.68
6100 Material Prior Period Revenue Adjustments	-374.42
802 Subtotal	45,148.26
826 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	1,559.00
895 ACCELERATED LGST	
1510 Interest Earnings	7,497.86
899 PBS GRANT	



Trustees' Financial Summary

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**** Recalculated ****

0256 Plevna K-12 Schools

15 - Miscellaneous Programs Fund

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

PRC Revenue	2006 Value
1510 Interest Earnings	535.55
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	113,264.38

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

PRC Program Function Object	2006 Value
006 TOBACCO USE PREVENTION ACT AWARD	
329 State Miscellaneous Grants	
1XXX Instruction	
6XX Supplies and Materials	278.00
136 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
5XX Other Purchased Services	1,100.70
6XX Supplies and Materials	1,004.30
136 Subtotal	2,105.00
146 Title II Part A	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
1XX Personal Services - Salaries	915.00
2XX Personal Services - Employee Benefits	113.90
6XX Supplies and Materials	1,156.75
221X Improvement of Instruction Services	
5XX Other Purchased Services	3,272.35
146 Subtotal	5,458.00
166 Title IV Safe and Drug-Free Schools	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
1XXX Instruction	
5XX Other Purchased Services	42.30
6XX Supplies and Materials	714.34
166 Subtotal	756.64



Trustees' Financial Summary

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0256 Plevna K-12 Schools

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
316 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	17,289.35
2XX Personal Services - Employee Benefits	7,016.65
	24,306.00
316 Subtotal	
396 Title V Part A	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
6XX Supplies and Materials	714.00
406 State OTO Energy Cost Relief and Transportation	
363 State One Time Only (OTO) Energy Cost Relief & Trans	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	1,276.03
416 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	5,583.07
606 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
1XX Personal Services - Salaries	480.00
2XX Personal Services - Employee Benefits	58.72
221X Improvement of Instruction Services	
5XX Other Purchased Services	295.32
	834.04
606 Subtotal	
621 Vo Ed Business/Marketing	
396 State Career & Technical Ed Entitlement - Office Occupati	
1XXX Instruction	
6XX Supplies and Materials	926.00



Trustees' Financial Summary

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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2006 Value
622 Vo Ed State Home Ec	
394 State Career & Technical Ed Entitlement - Family & Consu	
1XXX Instruction	
5XX Other Purchased Services	833.00
623 Vo Ed State Dist-Agricult	
391 State Career & Technical Ed Entitlement - Agriculture	
1XXX Instruction	
6XX Supplies and Materials	1,787.00
774 IDEA-B (Trans from Coop)	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	10,169.44
2XX Personal Services - Employee Benefits	3,480.56
774 Subtotal	13,650.00
826 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	490.20
6XX Supplies and Materials	1,068.80
826 Subtotal	1,559.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 60,065.78



Trustees' Financial Summary

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0256 Plevna K-12 Schools

15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					1,482,694.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					113,264.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					60,065.78	(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	849.61	Less Last Year	187.89	(4b)	661.72	
					661.72	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,536,555.17	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
006 TOBACCO USE PREVENTION ACT AWARD	278.00	278.00	0.00
136 Gifted and Talented	2,105.00	2,105.00	0.00
146 Title II Part A	5,458.00	5,458.00	0.00
166 Title IV Safe and Drug-Free Schools	756.64	756.64	0.00
316 Title I, Part A, Improving Basic Programs	24,306.00	24,306.00	0.00
396 Title V Part A	714.00	714.00	0.00
406 State OTO Energy Cost Relief and Transportation	1,276.03	1,276.03	0.00
416 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	5,600.00	5,583.07	16.93
606 Title II, Part D, Ed Technology	834.04	834.04	0.00
621 Vo Ed Business/Marketing	926.00	926.00	0.00
622 Vo Ed State Home Ec	833.00	833.00	0.00
623 Vo Ed State Dist-Agricult	1,787.00	1,787.00	0.00
774 IDEA-B (Trans from Coop)	13,650.00	13,650.00	0.00
802 Audit Money - LGST	45,148.26	0.00	45,148.26
826 Vo Ed Carl Perkins Basic Grant	1,559.00	1,559.00	0.00
895 ACCELERATED LGST	7,497.86	0.00	7,497.86
899 PBS GRANT	535.55	0.00	535.55
Total	113,264.38	60,065.78	53,198.60



Trustees' Financial Summary

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13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

17 - Adult Education Fund

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

PRC Revenue	2005 Value	2006 Value
1111 District Levy - Real Property	0.21	0.00
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.52	0.00
1190 Penalties and Interest on Taxes	0.18	0.00
1340 Fees for Adult Education	0.00	60.00
1510 Interest Earnings	790.30	1,378.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	791.21	1,438.59

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

PRC Program Function Object	2005 Value	2006 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	150.00
2XX Personal Services - Employee Benefits	0.00	1.02
6XX Supplies and Materials	0.00	32.97
950 Budget Transfer		
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	75,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	75,000.00	183.99



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13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

17 - Adult Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance						37,975.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,438.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						183.99	(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)						39,230.54	(5)



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**** Recalculated ****

0256 Plevna K-12 Schools

18 - Traffic Education Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	211.74	560.67
3260 State Driver's Education Reimbursement	916.08	437.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,127.82	997.95

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

PRC Program Function Object	2005 Value	2006 Value
180 Summer School		
1XXX Instruction		
4XX Purchased Property Services	145.87	0.00
6XX Supplies and Materials	500.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	645.87	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	16,471.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	997.95	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	17,469.75	(5)



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**** Recalculated ****

0256 Plevna K-12 Schools

20 - Lease-Rental Fund

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	77.83	177.22
1910	Rentals	4,950.00	5,400.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>5,027.83</u>	<u>5,577.22</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		
25XX	Support Services - Business		
	3XX Purchased Professional and Technical Services	0.00	130.00
	6XX Supplies and Materials	0.00	631.82
26XX	Operation and Maintenance of Plant Services		
	4XX Purchased Property Services	1,724.51	9,772.58
	6XX Supplies and Materials	336.88	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>2,061.39</u>	<u>10,534.40</u>

Schedule of Changes Worksheet

Beginning Fund Balance				8,004.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				5,577.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				10,534.40	(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)				3,047.13	(5)



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21 - Compensated Absence Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	146.84	265.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	146.84	265.85

Schedule of Changes Worksheet

Beginning Fund Balance	7,693.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	265.85	(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)	7,958.95	(5)



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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	519.56	2,036.02
3281 State Technology Aid	3,213.70	4,891.13
3460 Montana Oil and Gas Tax	27,944.49	13,821.24
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	31,677.75	20,748.39

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	4,790.53	11,495.35
7XX Property and Equipment Acquisition	0.00	7,993.31
23XX Support Services - General Administration		
6XX Supplies and Materials	0.00	589.91
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
6XX Supplies and Materials	0.00	618.00
465 Federal Miscellaneous Grants from OPI		
1XXX Instruction		
6XX Supplies and Materials	0.00	237.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,790.53	20,934.52



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0256 Plevna K-12 Schools

28 - Technology Fund

Schedule of Changes Worksheet

Beginning Fund Balance					45,159.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					20,748.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					20,934.52	(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	7,993.31	Less Last Year	0.00	(4b)	7,993.31	
					7,993.31	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					52,966.25	(5)



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0256 Plevna K-12 Schools

29 - Flexibility Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	2,480.21	3,798.40
1900 Other Revenue from Local Sources	790.18	28.87
1910 Rentals	300.00	0.00
3460 Montana Oil and Gas Tax	37,000.00	36,177.19
950 Budget Transfer		
9710 Residual Equity Transfers In	125,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	165,570.39	40,004.46

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	1,644.00
7XX Property and Equipment Acquisition	0.00	36,095.00
222X Educational Media Services		
4XX Purchased Property Services	0.00	3,130.06
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	27,310.66
6XX Supplies and Materials	0.00	11,099.48
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	52,414.01	60,595.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	52,414.01	139,874.45



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0256 Plevna K-12 Schools

29 - Flexibility Fund

Schedule of Changes Worksheet

Beginning Fund Balance						138,455.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						40,004.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						139,874.45	(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	18,170.00	Less Last Year	0.00	(4b)		18,170.00	
						18,170.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						56,755.18	(5)



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**** Recalculated ****

0256 Plevna K-12 Schools

60 - Building Fund

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

PRC Revenue	2005 Value	2006 Value
1510 Interest Earnings	139.22	684.27
5200 Sale or Compensation for Loss of Assets	0.00	500.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	139.22	1,184.27

Schedule of Changes Worksheet

Beginning Fund Balance	14,659.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,184.27	(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)	15,843.46	(5)



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0256 Plevna K-12 Schools

61 - Building Reserve Fund

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

PRC Revenue	2005 Value	2006 Value
1111 District Levy - Real Property	0.88	0.00
1190 Penalties and Interest on Taxes	0.34	0.00
1510 Interest Earnings	3,545.11	16,147.00
3460 Montana Oil and Gas Tax	308,292.71	314,312.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	311,839.04	330,459.94

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		
1XX Personal Services - Salaries	42,289.52	7,438.71
2XX Personal Services - Employee Benefits	14,785.79	2,022.80
3XX Purchased Professional and Technical Services	901.00	0.00
4XX Purchased Property Services	35,961.29	8,966.01
6XX Supplies and Materials	13,167.00	621.08
7XX Property and Equipment Acquisition	5,500.00	0.00
8XX Other Expenditures	26.00	0.00
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	450.00	0.00
7XX Property and Equipment Acquisition	26,113.24	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	139,193.84	19,048.60



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0256 Plevna K-12 Schools

61 - Building Reserve Fund

Schedule of Changes Worksheet

Beginning Fund Balance						256,282.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						330,459.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						19,048.60	(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)						567,693.78	(5)



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0256 Plevna K-12 Schools

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue		2005 Value	2006 Value
1510	Interest Earnings	469.12	823.66
1920	Contributions/Donations from Private Sources	2,605.00	100.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,074.12	923.66

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

PRC Program Function Object		2005 Value	2006 Value
8XX	Community Services Programs		
33XX	Community Services		
870	Student Scholarships	335.35	1,400.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		335.35	1,400.00

Schedule of Changes Worksheet

Beginning Fund Balance				23,215.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				923.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				1,400.00	(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)				22,739.59	(5)



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0256 Plevna K-12 Schools

84 - Student Extracurricular Activities Fund

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

PRC Revenue	2005 Value	2006 Value
1700 Student Extracurricular Activity Receipts	58,126.45	51,293.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	58,126.45	51,293.62

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

PRC Program Function Object	2005 Value	2006 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	57,280.93	45,649.18
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	57,280.93	45,649.18

Schedule of Changes Worksheet

Beginning Fund Balance	35,061.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	51,293.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	45,649.18	(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)	40,705.63	(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	14,560.00	12,915.56
XX	39X 1XXX	112 Certified Teacher Staff Salaries	83,815.38	84,761.58
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	11,500.00	10,169.44
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	466,997.32	476,649.25
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	11,925.48	9,034.51
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	1,585.10	1,528.40
XX	XXX 26XX	41X Energy Utility Services	25,774.86	50,969.11
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	78,527.25	60,595.25
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	11,651.64
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	11,651.64

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	3,883.32
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	16,778.18
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	27,795.04
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

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

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

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

Subsidiary Ledger

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

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

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

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	13,103.06	0.00	0.00	0.00	
280	1XXX	2XX	4,549.29	0.00	0.00	0.00	
280	1XXX	3XX	3,666.60	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	894.21	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	62.30	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	38.08	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	5,481.50	0.00	0.00	0.00	
Totals			27,795.04	0.00	0.00	0.00	27,795.04



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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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Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	92,401.29	0.00	0.00	0.00	92,401.29
Buildings	1,237,778.00	0.00	8,200.00	0.00	1,245,978.00
Machinery And Equipment	602,866.00	0.00	147,380.00	35,535.00	714,711.00
Construction in Progress	78,527.25	0.00	14,761.00	78,527.25	14,761.00
Totals at historical cost	2,011,572.54	0.00	170,341.00	114,062.25	2,067,851.29
Less Accumulated depreciation for:					
Building Accum	531,987.00	0.00	15,577.00	0.00	547,564.00
Machinery And Equipment Accum	358,289.50	0.00	48,245.50	15,977.00	390,558.00
Total accumulated depreciation	890,276.50	0.00	63,822.50	15,977.00	938,122.00
Governmental activities, capital assets, net	1,121,296.04	0.00	106,518.50	98,085.25	1,129,729.29

* 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.



Trustees' Financial Summary

FY2005-06

Submit ID: 0256-31942913

13 Fallon County

**** Recalculated ****

0256 Plevna K-12 Schools

	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2005)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2006) [a + b - c - d]	Current Portion Due FY2007	Long-Term Portion Due FY2008-
Governmental Activities *							
Compensated	60,592.37	10,679.82	0.00	0.00	71,272.19	0.00	71,272.19
Total Governmental Activity							
Long-Term Liabilities	60,592.37	10,679.82	0.00	0.00	71,272.19	0.00	71,272.19

* 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.