Trustees' Financial Summary

FY2005-06

Submit ID: 0495-44079276

25 Lewis & Clark County

0495 Wolf Creek 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 B J Young Phone #: (406) 235-4374

(Signature) (Date)

Chair, Board of Trustees Kim Ryan

(Signature) (Date)

County Superintendent Marsha Davis

(Signature) (Date)

Software

Accounting Package: Manual

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 #
001	Title I Improving Basic Programs	FEDERAL	25-0495-3105	84.010A
002	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	25-0495-1405	84.367
003	Title II, Part D, Ed Technology	FEDERAL	25-0495-60-05	84.318
004	Title IV, Part A, Safe & Drug-Free	FEDERAL	25-0495-1605	84.186A
005	Title V, Part A, Innovative Programs	FEDERAL	25-0495-3905	84.298
111	Exxon-Mobil Grant	LOCAL	EMG-111	
222	OTO Energy Relief	STATE	222-ECR	

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0495 Wolf Creek Elem

	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)	-12,929.67	4,698.57	16,282.00	1,372.09
02	Taxes Receivable - Real and Personal (120-149)	1,348.96	43.68		
03	Taxes Receivable - Protested (150-159)	31,192.66	1,442.97		
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	19,611.95	6,185.22	16,282.00	1,372.09
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	32,541.62	1,486.65		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	32,541.62	1,486.65		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	-12,929.67	4,698.57	16,282.00	1,372.09
52	TOTAL FUND BALANCE/EQUITY	-12,929.67	4,698.57	16,282.00	1,372.09
53	TOTAL LIABILITIES AND FUND BALANCE	19,611.95	6,185.22	16,282.00	1,372.09

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0495 Wolf Creek Elem

	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)	4,244.32	8,232.69	3,471.04	
02	Taxes Receivable - Real and Personal (120-149)	7.66			
03	Taxes Receivable - Protested (150-159)	854.42			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,106.40	8,232.69	3,471.04	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	862.08			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	862.08			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	4,244.32	8,232.69	3,471.04	
52	TOTAL FUND BALANCE/EQUITY	4,244.32	8,232.69	3,471.04	
53	TOTAL LIABILITIES AND FUND BALANCE	5,106.40	8,232.69	3,471.04	

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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)	894.49	753.12		
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	894.49	753.12		
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)	894.49	753.12		
52	TOTAL FUND BALANCE/EQUITY	894.49	753.12		
53	TOTAL LIABILITIES AND FUND BALANCE	894.49	753.12		

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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)		8.27		
02	Taxes Receivable - Real and Personal (120-149)		9.99		
03	Taxes Receivable - Protested (150-159)		2,380.63		
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)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		2,398.89		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		2,390.62		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		2,390.62		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		8.27		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		8.27		
53	TOTAL LIABILITIES AND FUND BALANCE		2,398.89		

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0495 Wolf Creek Elem

	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)			1,403.94	
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			1,403.94	
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			1,403.94	
53	TOTAL LIABILITIES AND FUND BALANCE			1,403.94	

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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)		15,749.13		
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		15,749.13		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)		15,749.13		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES		15,749.13		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		15,749.13		

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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
1110	District Tax Levy	28,497.99	49,024.48
1113	District Levy - Heavy Motor Vehicles	15.23	0.00
1190	Penalties and Interest on Taxes	116.59	119.62
1510	Interest Earnings	386.54	437.26
1900	Other Revenue from Local Sources	0.00	86.76
3110	Direct State Aid	28,692.48	32,476.25
3115	State Spec Ed Allowable Cost Pymt to Districts	1,780.85	1,989.42
3440	State HB20/SB417 Prop Tax Reimb	257.80	198.17
3444	State School Block Grant	1,576.37	1,588.35
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		61,323.85	85,920.31

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	27,699.76	32,281.00
			2XX Personal Services - Employee Benefits	4,681.40	3,000.00
			3XX Purchased Professional and Technical Services	1,085.30	227.50
			6XX Supplies and Materials	1,383.66	1,491.53
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services	0.00	1,150.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services	0.00	917.59
		25XX	Support Services - Business		
			1XX Personal Services - Salaries	3,359.19	3,090.13
			2XX Personal Services - Employee Benefits	1,677.97	1,860.00
			3XX Purchased Professional and Technical Services	616.00	1,879.28
			5XX Other Purchased Services	1,465.05	1,682.78
			6XX Supplies and Materials	646.70	696.87
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries	5,642.63	5,821.13
			2XX Personal Services - Employee Benefits	550.00	324.01
			4XX Purchased Property Services	7,793.43	7,783.66
			5XX Other Purchased Services	2,640.00	2,569.00
			6XX Supplies and Materials	1,202.04	237.98
280	Special Education - Local and State				
		1XXX	Instruction		
			6XX Supplies and Materials	471.00	550.00

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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
	280	Special Education - Local and State				
		62XX	Resources Transferred to Other School Districts or Cooper			
			920	Resources Transferred to Other School Districts or Cooper	1,583.00	1,847.59
	910	Food Services				
		31XX	Food Services			
			1XX	Personal Services - Salaries	7,451.37	7,256.30
			2XX	Personal Services - Employee Benefits	550.00	827.98
			6XX	Supplies and Materials	22.23	513.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					70,520.73	76,008.17

Schedule of Changes Worksheet

Beginning Fund Balance						-22,841.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						85,920.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						76,008.17	(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)						-12,929.67	(5)

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10 - Transportation Fund

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

PRC	Revenue	2005 Value	2006 Value
1110	District Tax Levy	2,241.31	837.91
1113	District Levy - Heavy Motor Vehicles	1.24	0.00
1190	Penalties and Interest on Taxes	4.23	5.35
1510	Interest Earnings	41.53	41.36
2220	County On-Schedule Trans Reimb	1,177.28	1,281.80
3210	State On-Schedule Trans Reimb	1,177.28	1,281.80
3440	State HB20/SB417 Prop Tax Reimb	42.59	27.14
3444	State School Block Grant	47.31	47.67
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,732.77	3,523.03

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			
			1XX Personal Services - Salaries	1,124.72	224.71
	27XX	Student Transportation Services			
			5XX Other Purchased Services	2,615.70	2,563.60
	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:			3,740.42	2,788.31

Schedule of Changes Worksheet

Beginning Fund Balance						3,963.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,523.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,788.31	(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)						4,698.57	(5)

Trustees' Financial Summary

FY2005-06

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11 - Bus Depreciation Fund

Schedule of Changes Worksheet

Beginning Fund Balance						16,282.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						0.00	(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)						16,282.00	(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
1611	National School Lunch Program	676.43	1,207.00
1621	Lunch Sales	2,160.70	2,346.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,837.13	3,553.40

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	475.00
			5XX Other Purchased Services	382.54	940.01
			6XX Supplies and Materials	2,423.89	2,080.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,806.43	3,495.02

Schedule of Changes Worksheet

Beginning Fund Balance						1,313.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,553.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,495.02	(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)						1,372.09	(5)

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13 - Tuition Fund

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

PRC	Revenue	2005 Value	2006 Value
1110	District Tax Levy	0.40	0.00
1190	Penalties and Interest on Taxes	0.17	0.00
1510	Interest Earnings	20.77	23.65
3440	State HB20/SB417 Prop Tax Reimb	68.82	51.60
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	90.16	75.25

Schedule of Changes Worksheet

Beginning Fund Balance						4,169.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						75.25	(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)						4,244.32	(5)

Trustees' Financial Summary

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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	62.29	65.00
2240	County Retirement Distribution	10,939.42	3,849.58
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	11,001.71	3,914.58

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	4,033.32	4,346.31
		25XX	Support Services - Business		
			2XX Personal Services - Employee Benefits	652.90	446.31
		26XX	Operation and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	821.61	783.76
910	Food Services				
		31XX	Food Services		
			2XX Personal Services - Employee Benefits	1,084.98	1,040.93
	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:			6,592.81	6,617.31

Schedule of Changes Worksheet

Beginning Fund Balance						10,935.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,914.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,617.31	(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)						8,232.69	(5)

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15 - Miscellaneous Programs Fund

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

PRC	Revenue	2006 Value
001	**Title I Improving Basic Programs**	
4200	Title I, Part A, Improving Basic Programs	27,800.00
002	**Title II, Part A, Teacher/Principal Train/Recruit**	
4300	Title II, Part A, Teacher & Principal Training & Recruiting Fund	8,199.87
003	**Title II, Part D, Ed Technology**	
4310	Title II, Part D, Educational Technology	36.79
004	**Title IV, Part A, Safe & Drug-Free**	
4330	Title IV, Part A, Safe & Drug-Free Schools & Communities	1,942.00
005	**Title V, Part A, Innovative Programs**	
4350	Title V, Part A, Innovative Programs	374.00
111	**Exxon-Mobil Grant**	
1900	Other Revenue from Local Sources	500.00
222	**OTO Energy Relief**	
3630	OTO State Energy Cost Relief & Transportation	161.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		39,013.84

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

PRC	Program	Function	Object	2006 Value
001	**Title I Improving Basic Programs**			
	420	Title I, Part A, Improving Basic Programs		
		1XXX	Instruction	
			1XX Personal Services - Salaries	15,861.78
			2XX Personal Services - Employee Benefits	1,608.50
			3XX Purchased Professional and Technical Services	3,618.96
			6XX Supplies and Materials	4,272.65
		25XX	Support Services - Business	
			1XX Personal Services - Salaries	1,701.37
		001 Subtotal		27,063.26
002	**Title II, Part A, Teacher/Principal Train/Recruit**			
	430	Title II, Part A, Teacher & Principal Training & Recruiting		
		1XXX	Instruction	
			3XX Purchased Professional and Technical Services	5,597.46
		25XX	Support Services - Business	
			2XX Personal Services - Employee Benefits	624.00

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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2006 Value
	430	Title II, Part A, Teacher & Principal Training & Recruiting		
		25XX	Support Services - Business	
			002 Subtotal	6,221.46
003	**Title II, Part D, Ed Technology**			
	431	Title II, Part D, Educational Technology		
		1XXX	Instruction	
			6XX Supplies and Materials	190.00
		25XX	Support Services - Business	
			1XX Personal Services - Salaries	46.79
			003 Subtotal	236.79
004	**Title IV, Part A, Safe & Drug-Free**			
	433	Title IV, Part A, Safe & Drug-Free Schools & Communitie		
		1XXX	Instruction	
			1XX Personal Services - Salaries	1,128.52
			6XX Supplies and Materials	660.48
		25XX	Support Services - Business	
			1XX Personal Services - Salaries	153.00
			004 Subtotal	1,942.00
005	**Title V, Part A, Innovative Programs**			
	435	Title V, Part A, Innovative Programs		
		21XX	Support Services - Students	
			3XX Purchased Professional and Technical Services	349.97
111	**Exxon-Mobil Grant**			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	181.84
222	**OTO Energy Relief**			
	1XX	Regular Education Programs - Elementary/Secondary		
		26XX	Operation and Maintenance of Plant Services	
			8XX Other Expenditures	161.18

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15 - Miscellaneous Programs Fund

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	36,156.50

Schedule of Changes Worksheet

Beginning Fund Balance						613.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						39,013.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						36,156.50	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						3,471.04	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Title I Improving Basic Programs	27,800.00	27,063.26	736.74
002 Title II, Part A, Teacher/Principal Train/Recruit	8,199.87	6,221.46	1,978.41
003 Title II, Part D, Ed Technology	36.79	236.79	-200.00
004 Title IV, Part A, Safe & Drug-Free	1,942.00	1,942.00	0.00
005 Title V, Part A, Innovative Programs	374.00	349.97	24.03
111 Exxon-Mobil Grant	500.00	181.84	318.16
222 OTO Energy Relief	161.18	161.18	0.00
Total	39,013.84	36,156.50	2,857.34

Trustees' Financial Summary

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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	0.00	5.90
3281	State Technology Aid	272.82	445.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		272.82	451.62

Schedule of Changes Worksheet

Beginning Fund Balance						442.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						451.62	(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)						894.49	(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	0.00	17.72
3445	State Combined Fund School Block Grant	841.39	847.78
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	841.39	865.50

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

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	4XXX	Facilities Acquisition and Construction Services			
		5XX	Other Purchased Services	0.00	2,778.12
			Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	2,778.12

Schedule of Changes Worksheet

Beginning Fund Balance						2,665.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						865.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,778.12	(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)						753.12	(5)

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61 - Building Reserve Fund

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

PRC	Revenue	2005 Value	2006 Value
1110	District Tax Levy	26.21	6.48
1190	Penalties and Interest on Taxes	5.20	1.79
1510	Interest Earnings	10.38	0.00
	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	41.79	8.27

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

PRC	Program	Function	Object	2005 Value	2006 Value
1XX	Regular Education Programs - Elementary/Secondary				
	4XXX	Facilities Acquisition and Construction Services			
		5XX	Other Purchased Services	0.00	1,386.88
			Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	1,386.88

Schedule of Changes Worksheet

Beginning Fund Balance						1,386.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						8.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,386.88	(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)						8.27	(5)

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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	0.00	3,306.43
1XXX	Revenues from Student Activities	1,453.69	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,453.69	3,306.43

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	1,783.85	2,879.75
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,783.85	2,879.75

Schedule of Changes Worksheet

Beginning Fund Balance					977.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,306.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,879.75	(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)					1,403.94	(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	0.00
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	27,699.00	32,281.00
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Ser	0.00	791.44
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	77.85
XX	XXX	26XX	41X	Energy Utility Services	5,188.07	6,037.80
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	1,664.52
b.	Related Services Block Grant Entitlement	0.00
c.	Total Entitlements Subject to Reversion	1,664.52

Prorated Cooperative Cost Payments:

d.	Related Services Block Grant Entitlement (paid to coop)	554.76
e.	Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	2,396.88
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,397.59
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:

General Ledger		Debit	Credit
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	0.00	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	550.00	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	1,847.59	0.00	0.00	0.00	
Totals			2,397.59	0.00	0.00	0.00	2,397.59

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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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