



# Trustees' Financial Summary

FY2006-07

Submit ID: 0577-62650175

31 Mineral County

0577 Alberton 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** Arra Rausch

Phone #: (406) 722-4413

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

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

**Chair, Board of Trustees** Butch Marvin

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

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

**County Superintendent** AnnaBelle Getz

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

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

## Software

Accounting Package: Foxie Lady

For FY07 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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### 0577 Alberton K-12 Schools

PRC	Title	Project Type	Project Number	CFDA #
017	Vo Ed Tech Ed/Industrial Arts	STATE	0577-06	State
018	Title I, Part A, Improving Basic Programs	FEDERAL	3105773106	84.010A
019	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	3105771406	84.367
020	Title II, Part D, Ed Technology	FEDERAL	3105776006	84.318
021	Title IV, Part A, Safe & Drug-Free	FEDERAL	3105771606	84.186A
022	Title V, Part A, Innovative Programs	FEDERAL	3105773906	84.298
023	Vo Ed Carl Perkins Basic Grant	FEDERAL	3105778106BG	84.048A
025	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	S358A052660	84.358A
027	Blackfoot Grant	LOCAL	None	
028	IDEA Part B	FEDERAL	3296987706allo	84.027
029	PTA Grant	LOCAL	None	
030	State OTO Weatherization & Deferred	STATE	none	state
031	State OTO Indian Education for All	STATE	none	state
032	NW Energy Rebate	LOCAL	none	
033	MEC Grant	LOCAL	none	



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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	82,469.73	99,462.09	81,639.38	
02	Taxes Receivable - Real and Personal (120-149)	32,426.41	8,288.44	2,339.12	
03	Taxes Receivable - Protested (150-159)	37,862.88	9,817.47	2,779.27	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				6,690.74
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>152,759.02</b>	<b>117,568.00</b>	<b>86,757.77</b>	<b>6,690.74</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	70,289.29	18,105.91	5,118.39	
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>70,289.29</b>	<b>18,105.91</b>	<b>5,118.39</b>	
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				6,690.74
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	82,469.73	99,462.09	81,639.38	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>82,469.73</b>	<b>99,462.09</b>	<b>81,639.38</b>	<b>6,690.74</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>152,759.02</b>	<b>117,568.00</b>	<b>86,757.77</b>	<b>6,690.74</b>



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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,268.58	92,994.00	35,165.95	29,496.08
02	Taxes Receivable - Real and Personal (120-149)	2.20			574.03
03	Taxes Receivable - Protested (150-159)				685.30
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>8,270.78</b>	<b>92,994.00</b>	<b>35,165.95</b>	<b>30,755.41</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	2.20			1,259.33
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>2.20</b>			<b>1,259.33</b>
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	8,268.58	92,994.00	35,165.95	29,496.08
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>8,268.58</b>	<b>92,994.00</b>	<b>35,165.95</b>	<b>29,496.08</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>8,270.78</b>	<b>92,994.00</b>	<b>35,165.95</b>	<b>30,755.41</b>



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ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,862.19			8,298.27
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>2,862.19</b>			<b>8,298.27</b>
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	2,862.19			8,298.27
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>2,862.19</b>			<b>8,298.27</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>2,862.19</b>			<b>8,298.27</b>



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ASSETS, LIABILITIES, AND FUND BALANCE		METAL MINES TAX RESERVE FUND (24)	STATE MINING IMPACT FUND (25)	IMPACT AID FUND (26)	LITIGATION RESERVE FUND (27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	25,595.06	4,472.62		
02	Taxes Receivable - Real and Personal (120-149)	1,619.29			
03	Taxes Receivable - Protested (150-159)	2,151.90			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>29,366.25</b>	<b>4,472.62</b>		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	3,771.19			
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>3,771.19</b>			
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	25,595.06	4,472.62		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>25,595.06</b>	<b>4,472.62</b>		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>29,366.25</b>	<b>4,472.62</b>		



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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1.79	201.01		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1.79	201.01		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	1.79	201.01		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1.79	201.01		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1.79	201.01		



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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		INSTRUCTIONAL MATERIALS CENTER FUND (76)	MISCELLANEOUS INTERNAL SERVICE FUND (77)	SELF INSURANCE FUND - HEALTH (78)	SELF INSURANCE FUND - LIABILITY (79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			29,227.11	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			29,227.11	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>			29,227.11	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			29,227.11	



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ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,717.91	43,331.72		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>3,717.91</b>	<b>43,331.72</b>		
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)	3,717.91	43,331.72		
35	<b>TOTAL LIABILITIES</b>	<b>3,717.91</b>	<b>43,331.72</b>		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>3,717.91</b>	<b>43,331.72</b>		



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - A FUND (90)	AGENCY - B FUND (91)	AGENCY - C FUND (92)	AGENCY - D FUND (93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## 01 - General Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	238,669.31	216,835.05
1111 District Levy - Real Property	962.82	839.38
1114 District Levy - Pers Prop/Mobile Homes	192,488.60	191,001.49
1190 Penalties and Interest on Taxes	2,130.24	1,458.77
1510 Interest Earnings	1,994.21	2,570.80
1900 Other Revenue from Local Sources	512.46	715.36
3110 Direct State Aid	620,789.01	604,826.22
3111 Quality Educator	0.00	37,882.00
3112 At Risk Student	0.00	7,878.25
3113 Indian Education For All	0.00	4,100.40
3114 American Indian Achievement Gap	0.00	800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	29,026.77	27,660.76
3120 State Guaranteed Tax Base Aid	234,714.87	230,242.12
3440 State HB20/SB417 Prop Tax Reimb	1,430.57	949.00
3444 State School Block Grant	73,776.90	74,337.60

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

1,396,495.76      1,402,097.20

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	601,763.71	519,079.95
2XX Personal Services - Employee Benefits	147,842.35	176,081.16
4XX Purchased Property Services	137.50	184.50
5XX Other Purchased Services	5,064.33	5,118.43
6XX Supplies and Materials	22,003.37	36,598.21
810 Dues and Fees	10.00	225.00
8XX Other Expenditures	26.00	265.00
21XX Support Services - Students		
3XX Purchased Professional and Technical Services	9,832.00	10,225.00
222X Educational Media Services		
1XX Personal Services - Salaries	20,925.00	29,437.02
2XX Personal Services - Employee Benefits	4,730.60	5,007.50
5XX Other Purchased Services	131.14	100.00
6XX Supplies and Materials	2,534.47	5,028.15
23XX Support Services - General Administration		
1XX Personal Services - Salaries	39,752.40	42,141.23
2XX Personal Services - Employee Benefits	9,000.00	9,000.00
3XX Purchased Professional and Technical Services	6,840.05	7,284.03



# Trustees' Financial Summary

FY2006-07

Submit ID: 0577-62650175

## 31 Mineral County

### 0577 Alberton K-12 Schools

#### 01 - General Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary				
	23XX	Support Services - General Administration			
		5XX	Other Purchased Services	15,705.27	17,652.08
		6XX	Supplies and Materials	347.35	463.95
		810	Dues and Fees	3,783.00	2,308.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	74,572.95	71,150.85
		2XX	Personal Services - Employee Benefits	20,361.52	21,307.76
		6XX	Supplies and Materials	690.89	441.11
		810	Dues and Fees	286.00	0.00
		8XX	Other Expenditures	0.00	410.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	13,000.08	19,005.48
		2XX	Personal Services - Employee Benefits	4,903.20	0.00
		3XX	Purchased Professional and Technical Services	10,250.00	10,250.00
		5XX	Other Purchased Services	248.30	1,030.63
		6XX	Supplies and Materials	190.73	2,571.95
		810	Dues and Fees	200.00	150.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	43,205.77	47,928.79
		2XX	Personal Services - Employee Benefits	7,354.80	7,561.26
		4XX	Purchased Property Services	39,981.52	34,643.90
		5XX	Other Purchased Services	26,921.09	30,559.53
		6XX	Supplies and Materials	34,916.00	46,007.48
		7XX	Property and Equipment Acquisition	0.00	13,500.00
		810	Dues and Fees	31.00	104.00
		8XX	Other Expenditures	20.00	0.00
	52XX	Capital Leases or Long Term Notes with Board of Investm			
		840	Principal On Debt	10,193.82	10,470.92
		850	Interest on Debt	1,728.57	1,673.24
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	17,153.73	22,711.25
		2XX	Personal Services - Employee Benefits	7,630.00	8,012.00
		5XX	Other Purchased Services	0.00	47.46
		6XX	Supplies and Materials	742.55	2,277.33
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	25,026.18	19,712.47
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	43,246.68	45,799.20



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31 Mineral County

0577 Alberton K-12 Schools

## 01 - General Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	7,630.00	8,012.00
		6XX	Supplies and Materials	513.00	716.56
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	18,216.32	14,343.46
		3XX	Purchased Professional and Technical Services	0.00	200.00
		4XX	Purchased Property Services	131.00	276.70
		5XX	Other Purchased Services	619.13	1,219.04
		6XX	Supplies and Materials	269.84	790.24
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	53,407.11	63,475.25
		3XX	Purchased Professional and Technical Services	1,507.00	2,095.00
		4XX	Purchased Property Services	1,495.10	127.85
		5XX	Other Purchased Services	5,280.21	4,229.34
		6XX	Supplies and Materials	5,668.33	9,723.97
		810	Dues and Fees	1,800.00	2,315.00
910	Food Services				
	31XX	Food Services			
		4XX	Purchased Property Services	0.00	3,035.73
		6XX	Supplies and Materials	4,162.21	11,921.14
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>1,373,983.17</u>	<u>1,406,007.10</u>



# Trustees' Financial Summary

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0577 Alberton K-12 Schools

## 01 - General Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					86,379.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,402,097.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,406,007.10	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					82,469.73	(5)



# Trustees' Financial Summary

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31 Mineral County

0577 Alberton K-12 Schools

## 10 - Transportation Fund

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

PRC Revenue		2006 Value	2007 Value
1110	District Tax Levy	56,523.57	60,009.08
1111	District Levy - Real Property	226.87	234.11
1114	District Levy - Pers Prop/Mobile Homes	45,433.30	52,906.08
1190	Penalties and Interest on Taxes	444.23	348.29
1510	Interest Earnings	1,973.92	3,167.63
2220	County On-Schedule Trans Reimb	29,349.37	20,479.20
3210	State On-Schedule Trans Reimb	28,330.20	20,686.06
3440	State HB20/SB417 Prop Tax Reimb	313.34	178.21
3444	State School Block Grant	2,080.58	2,096.39
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>164,675.38</u>	<u>160,105.05</u>

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	39,752.28	42,141.12
2XX	Personal Services - Employee Benefits	9,000.00	9,000.00
25XX	Support Services - Business		
1XX	Personal Services - Salaries	12,999.96	19,005.60
26XX	Operation and Maintenance of Plant Services		
1XX	Personal Services - Salaries	14,559.21	14,316.84
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	32,436.26	29,849.20
2XX	Personal Services - Employee Benefits	18,161.78	12,611.58
4XX	Purchased Property Services	7,460.84	6,795.43
5XX	Other Purchased Services	3,027.49	4,986.53
6XX	Supplies and Materials	11,499.25	12,279.63
8XX	Other Expenditures	807.51	245.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>149,704.58</u>	<u>151,230.93</u>



# Trustees' Financial Summary

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0577 Alberton K-12 Schools

## 10 - Transportation Fund

### Schedule of Changes Worksheet

Beginning Fund Balance						90,587.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						160,105.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						151,230.93	(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)						99,462.09	(5)



# Trustees' Financial Summary

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0577 Alberton K-12 Schools

## 11 - Bus Depreciation Fund

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

PRC Revenue		2006 Value	2007 Value
1110	District Tax Levy	16,047.83	16,814.45
1111	District Levy - Real Property	65.17	65.59
1114	District Levy - Pers Prop/Mobile Homes	12,892.23	14,825.05
1190	Penalties and Interest on Taxes	104.65	93.19
1510	Interest Earnings	2,372.60	2,636.90
1900	Other Revenue from Local Sources	3,500.00	0.00
3440	State HB20/SB417 Prop Tax Reimb	113.14	76.22

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

35,095.62	34,511.40
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### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
27XX	Student Transportation Services		
6XX	Supplies and Materials	0.00	3,399.99
7XX	Property and Equipment Acquisition	93,150.71	0.00

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

93,150.71	3,399.99
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## Schedule of Changes Worksheet

Beginning Fund Balance				50,527.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				34,511.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				3,399.99	(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)				81,639.38	(5)



# Trustees' Financial Summary

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0577 Alberton K-12 Schools

## 12 - School Food Services Fund

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

PRC Revenue		2006 Value	2007 Value
1510	Interest Earnings	126.49	0.24
1611	National School Lunch Program	25,354.20	24,633.86
1900	Other Revenue from Local Sources	133.39	0.00
3220	State Food Services Match	3,436.71	374.97
4550	Federal Child Nutrition	34,486.46	39,093.22
5200	Sale or Compensation for Loss of Assets	0.00	573.68
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>63,537.25</u>	<u>64,675.97</u>

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

PRC Program Function Object		2006 Value	2007 Value
910	Food Services		
	31XX Food Services		
	1XX Personal Services - Salaries	38,010.01	34,205.94
	2XX Personal Services - Employee Benefits	4,903.20	5,040.84
	4XX Purchased Property Services	819.80	220.11
	5XX Other Purchased Services	668.85	774.20
	6XX Supplies and Materials	30,252.53	24,096.05
	810 Dues and Fees	2,115.89	458.93
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>76,770.28</u>	<u>64,796.07</u>

## Schedule of Changes Worksheet

Beginning Fund Balance				120.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				64,675.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				64,796.07	(3)
Increase/Decrease of Reserve for Inventories					
This Year	6,690.74	Less Last Year	0.00	(4a)	6,690.74
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
Ending Fund Balance (1 + 2 - 3 + 4)				6,690.74	(5)



# Trustees' Financial Summary

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0577 Alberton K-12 Schools

## 13 - Tuition Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	2.44	0.00
1114 District Levy - Pers Prop/Mobile Homes	5.58	0.27
1190 Penalties and Interest on Taxes	2.46	0.10
1510 Interest Earnings	208.65	355.25
3440 State HB20/SB417 Prop Tax Reimb	0.00	34.20
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	219.13	389.82

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	1,220.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	1,220.00	0.00

## Schedule of Changes Worksheet

Beginning Fund Balance	7,878.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	389.82	(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)	8,268.58	(5)



# Trustees' Financial Summary

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0577 Alberton K-12 Schools

## 14 - Retirement Fund

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

PRC Revenue		2006 Value	2007 Value
1510	Interest Earnings	2,774.45	3,514.79
1900	Other Revenue from Local Sources	0.00	106.09
2240	County Retirement Distribution	152,363.71	155,925.16
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>155,138.16</u>	<u>159,546.04</u>

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	100,858.15	77,977.97
222X Educational Media Services		
2XX Personal Services - Employee Benefits	3,095.02	4,474.18
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	9,599.72	9,899.15
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	10,939.06	10,447.39
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	3,757.08	5,613.21
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	8,159.69	8,435.49
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	3,530.28	3,470.45
274 State Audiology Contracted Services		
1XXX Instruction		
2XX Personal Services - Employee Benefits	2,492.62	0.00
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	3,596.77
62XX Resources Transferred to Other School Districts or Cooper		
920 Resources Transferred to Other School Districts or Cooper	5,301.13	3,492.65
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	6,477.72	6,835.97



# Trustees' Financial Summary

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0577 Alberton K-12 Schools

## 14 - Retirement Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	2,553.26	1,920.60
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	6,536.91	7,210.98
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	5,252.13	4,627.63
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>168,552.77</u>	<u>148,002.44</u>

### Schedule of Changes Worksheet

Beginning Fund Balance					81,450.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					159,546.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					148,002.44	(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)					92,994.00	(5)



# Trustees' Financial Summary

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0577 Alberton K-12 Schools

## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2007 Value
<b>017 Vo Ed Tech Ed/Industrial Arts</b>	
3900 State Career & Technical Ed Entitlement	1,098.00
<b>018 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	61,113.00
<b>019 Title II, Part A, Teacher/Principal Train/Recruit</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	26,366.00
<b>020 Title II, Part D, Ed Technology</b>	
4310 Title II, Part D, Educational Technology	1,079.00
<b>021 Title IV, Part A, Safe &amp; Drug-Free</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	1,912.00
<b>022 Title V, Part A, Innovative Programs</b>	
4350 Title V, Part A, Innovative Programs	576.00
<b>023 Vo Ed Carl Perkins Basic Grant</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	4,416.00
<b>025 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)</b>	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	271.00
<b>027 Blackfoot Grant</b>	
1900 Other Revenue from Local Sources	3,000.00
<b>028 IDEA Part B</b>	
5700 Resources Transferred from Other School Districts or Cooperatives	24,052.25
<b>029 PTA Grant</b>	
1920 Contributions/Donations from Private Sources	10,306.00
<b>030 State OTO Weatherization &amp; Deferred Maintenance</b>	
3640 OTO Weatherization & Deferred Maintenance	32,753.00
<b>031 State OTO Indian Education for All</b>	
3650 OTO Indian Education for All	9,569.67
<b>032 NW Energy Rebate</b>	
1900 Other Revenue from Local Sources	1,080.00
<b>033 MEC Grant</b>	
1900 Other Revenue from Local Sources	3,481.48
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	181,073.40

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

PRC Program Function Object	2007 Value
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### 0577 Alberton K-12 Schools

#### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
<b>017 Vo Ed Tech Ed/Industrial Arts</b>	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
5XX Other Purchased Services	1,098.00
<b>018 Title I, Part A, Improving Basic Programs</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	35,170.66
2XX Personal Services - Employee Benefits	22,253.14
5XX Other Purchased Services	1,009.90
6XX Supplies and Materials	2,679.30
	61,113.00
<b>018 Subtotal</b>	61,113.00
<b>019 Title II, Part A, Teacher/Principal Train/Recruit</b>	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	22,464.00
2XX Personal Services - Employee Benefits	3,902.00
	26,366.00
<b>019 Subtotal</b>	26,366.00
<b>020 Title II, Part D, Ed Technology</b>	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
1XX Personal Services - Salaries	919.00
2XX Personal Services - Employee Benefits	160.00
	1,079.00
<b>020 Subtotal</b>	1,079.00
<b>021 Title IV, Part A, Safe &amp; Drug-Free</b>	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
1XXX Instruction	
1XX Personal Services - Salaries	1,629.00
2XX Personal Services - Employee Benefits	283.00
	1,912.00
<b>021 Subtotal</b>	1,912.00



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
<b>022 Title V, Part A, Innovative Programs</b>	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
1XX Personal Services - Salaries	491.00
2XX Personal Services - Employee Benefits	85.00
	576.00
<b>022 Subtotal</b>	<b>576.00</b>
<b>023 Vo Ed Carl Perkins Basic Grant</b>	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	552.43
6XX Supplies and Materials	3,863.57
	4,416.00
<b>023 Subtotal</b>	<b>4,416.00</b>
<b>025 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)</b>	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
6XX Supplies and Materials	271.00
<b>027 Blackfoot Grant</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	4,690.20
26XX Operation and Maintenance of Plant Services	
5XX Other Purchased Services	1,064.16
	5,754.36
<b>027 Subtotal</b>	<b>5,754.36</b>
<b>028 IDEA Part B</b>	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	21,125.41
2XX Personal Services - Employee Benefits	2,926.84
	24,052.25
<b>028 Subtotal</b>	<b>24,052.25</b>



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## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
<b>029 PTA Grant</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	13,776.65
2XX Personal Services - Employee Benefits	1,053.92
3XX Purchased Professional and Technical Services	550.00
5XX Other Purchased Services	48.05
6XX Supplies and Materials	911.65
8XX Other Expenditures	20.00
	16,360.27
<b>029 Subtotal</b>	16,360.27
<b>030 State OTO Weatherization &amp; Deferred Maintenance</b>	
364 State One Time Only (OTO) Weatherization/Deferred Mai	
26XX Operation and Maintenance of Plant Services	
1XX Personal Services - Salaries	7,957.50
2XX Personal Services - Employee Benefits	608.71
4XX Purchased Property Services	1,567.89
6XX Supplies and Materials	6,642.56
	16,776.66
<b>030 Subtotal</b>	16,776.66
<b>031 State OTO Indian Education for All</b>	
365 Indian Education for All	
1XXX Instruction	
1XX Personal Services - Salaries	286.88
2XX Personal Services - Employee Benefits	31.02
5XX Other Purchased Services	485.80
6XX Supplies and Materials	167.44
	971.14
<b>031 Subtotal</b>	971.14
<b>032 NW Energy Rebate</b>	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	1,080.00
<b>033 MEC Grant</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	2,080.00



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0577 Alberton K-12 Schools

## 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
1XX Regular Education Programs - Elementary/Secondary	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00      163,905.68



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## 15 - Miscellaneous Programs Fund

### Schedule of Changes Worksheet

Beginning Fund Balance					17,998.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					181,073.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					163,905.68	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					35,165.95	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
017 Vo Ed Tech Ed/Industrial Arts	1,098.00	1,098.00	0.00
018 Title I, Part A, Improving Basic Programs	61,113.00	61,113.00	0.00
019 Title II, Part A, Teacher/Principal Train/Recruit	26,366.00	26,366.00	0.00
020 Title II, Part D, Ed Technology	1,079.00	1,079.00	0.00
021 Title IV, Part A, Safe & Drug-Free	1,912.00	1,912.00	0.00
022 Title V, Part A, Innovative Programs	576.00	576.00	0.00
023 Vo Ed Carl Perkins Basic Grant	4,416.00	4,416.00	0.00
025 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	271.00	271.00	0.00
027 Blackfoot Grant	3,000.00	5,754.36	-2,754.36
028 IDEA Part B	24,052.25	24,052.25	0.00
029 PTA Grant	10,306.00	16,360.27	-6,054.27
030 State OTO Weatherization & Deferred Maintenance	32,753.00	16,776.66	15,976.34
031 State OTO Indian Education for All	9,569.67	971.14	8,598.53
032 NW Energy Rebate	1,080.00	1,080.00	0.00
033 MEC Grant	3,481.48	2,080.00	1,401.48
<b>Total</b>	<b>181,073.40</b>	<b>163,905.68</b>	<b>17,167.72</b>



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## 17 - Adult Education Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	3,372.09	4,410.64
1111 District Levy - Real Property	14.40	17.38
1114 District Levy - Pers Prop/Mobile Homes	2,719.28	3,890.69
1190 Penalties and Interest on Taxes	7.03	15.44
1510 Interest Earnings	649.29	1,150.12
3440 State HB20/SB417 Prop Tax Reimb	10.38	7.47
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	6,772.47	9,491.74

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

PRC Program Function Object	2006 Value	2007 Value
650 Adult Basic Education/GED Programs		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	1,275.00
6XX Supplies and Materials	0.00	3,004.47
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	4,279.47

## Schedule of Changes Worksheet

Beginning Fund Balance	24,283.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,491.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,279.47	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00 Less Last Year                      0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00 Less Last Year                      0.00	(4b)	0.00
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	29,496.08	(5)



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## 18 - Traffic Education Fund

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

PRC Revenue		2006 Value	2007 Value
1311	Driver's Education Fees	0.00	750.00
1510	Interest Earnings	119.77	159.57
3260	State Driver's Education Reimbursement	2,159.11	1,784.67
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>2,278.88</u>	<u>2,694.24</u>

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	1,656.00	1,440.00
4XX	Purchased Property Services	201.54	0.00
5XX	Other Purchased Services	0.00	368.27
6XX	Supplies and Materials	772.15	505.73
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>2,629.69</u>	<u>2,314.00</u>

## Schedule of Changes Worksheet

Beginning Fund Balance				2,481.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				2,694.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				2,314.00	(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)				2,862.19	(5)



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## 21 - Compensated Absence Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	278.51	414.05
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	278.51	414.05

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 1XX Personal Services - Salaries	520.80	873.49
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	520.80	873.49

## Schedule of Changes Worksheet

Beginning Fund Balance	8,757.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	414.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	873.49	(3)
Increase/Decrease of Reserve for Inventories		
This Year           0.00 Less Last Year           0.00           (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year           0.00 Less Last Year           0.00           (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,298.27	(5)



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## 28 - Technology Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	13,310.78	12,422.10
1111 District Levy - Real Property	54.02	48.21
1114 District Levy - Pers Prop/Mobile Homes	10,645.77	10,953.18
1190 Penalties and Interest on Taxes	53.07	75.40
1510 Interest Earnings	745.93	1,540.23
1900 Other Revenue from Local Sources	4,467.78	0.00
3281 State Technology Aid	8,424.12	7,649.14
3440 State HB20/SB417 Prop Tax Reimb	33.89	22.46
3445 State Combined Fund School Block Grant	2,646.85	2,666.97
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>40,382.21</b>	<b>35,377.69</b>

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	14,233.80	15,490.00
6XX Supplies and Materials	9,800.55	25,926.33
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>24,034.35</b>	<b>41,416.33</b>

## Schedule of Changes Worksheet

Beginning Fund Balance	31,633.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	35,377.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	41,416.33	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	25,595.06	(5)



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## 29 - Flexibility Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	117.81	203.45
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	117.81	203.45

### Schedule of Changes Worksheet

Beginning Fund Balance	4,269.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	203.45	(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)	4,472.62	(5)



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## 60 - Building Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	1.72	0.07
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	1.72	0.07

### Schedule of Changes Worksheet

Beginning Fund Balance	1.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year           0.00 Less Last Year           0.00           (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year           0.00 Less Last Year           0.00           (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		1.79 (5)



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## 61 - Building Reserve Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	4.14	9.11
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	4.14	9.11

### Schedule of Changes Worksheet

Beginning Fund Balance	191.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9.11	(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)	201.01	(5)



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## 84 - Student Extracurricular Activities Fund

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

PRC Revenue	2006 Value	2007 Value
1700 Student Extracurricular Activity Receipts	64,308.90	62,128.60
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	64,308.90	62,128.60

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

PRC Program Function Object	2006 Value	2007 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	64,906.92	57,999.13
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	64,906.92	57,999.13

## Schedule of Changes Worksheet

Beginning Fund Balance	25,097.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	62,128.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	57,999.13	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	29,227.11	(5)



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### 0577 Alberton K-12 Schools

Fund	Account	Description	2006 Value	2007 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	5,468.33	6,710.08
XX	39X 1XXX	112 Certified Teacher Staff Salaries	43,246.68	45,799.20
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	24,199.27	16,670.00
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	684,399.27	621,355.96
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	6,235.05	9,619.93
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	704.65	662.82
XX	XXX 26XX	41X Energy Utility Services	42,855.95	24,599.45
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	1,220.00	0.00



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## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	27,660.76
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	27,660.76

## Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	9,219.61
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	39,831.28
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	52,760.51
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 FY2009 Maximum Budget: 91%**



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	22,711.25	0.00	0.00	0.00	
280	1XXX	2XX	8,012.00	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	47.46	0.00	0.00	0.00	
280	1XXX	6XX	2,277.33	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	19,712.47	0.00	0.00	0.00	
<b>Totals</b>			52,760.51	0.00	0.00	0.00	52,760.51



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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 FY07.*



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<b>Governmental Activities:*</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	52,000.00	0.00	0.00	0.00	52,000.00
Buildings	494,679.00	0.00	0.00	0.00	494,679.00
Totals at historical cost	546,679.00	0.00	0.00	0.00	546,679.00
Less Accumulated depreciation for:					
Machinery And Equipment Accum	619,161.00	0.00	13,500.00	0.00	632,661.00
Total accumulated depreciation	619,161.00	0.00	13,500.00	0.00	632,661.00
Governmental activities, capital assets, net	-72,482.00	0.00	-13,500.00	0.00	-85,982.00

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

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

\*\*\* Has comments.

<b>Depreciation by Function for FY2007</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
Transportation (27XX)	32,207.00	0.00	0.00
Total Depreciation for FY2007	32,207.00	0.00	0.00

\*\*\* Has comments.



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	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2006)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2007) [a + b - c - d]	Current Portion Due FY2008	Long-Term Portion Due FY2009-
<b>Governmental Activities *</b>							
Capital	8,183.52	562.53	4,008.24	0.00	4,737.81	4,008.24	729.57
Compensated	90,912.52	5,817.72	0.00	0.00	96,730.24	0.00	96,730.24
Loans	32,645.18	1,533.04	12,144.16	0.00	22,034.06	11,952.72	10,081.34
Total Governmental Activity							
Long-Term Liabilities	131,741.22	7,913.29	16,152.40	0.00	123,502.11	15,960.96	107,541.15

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

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