



# Trustees' Financial Summary

FY2006-07

Submit ID: 0536-75378467

28 Madison County

0536 Alder 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** Lisa Morgan

Phone #: (406) 842-5285

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

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

**Chair, Board of Trustees** Kim Hudson

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

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

**County Superintendent** Judi Osborn

\_\_\_\_\_  
(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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PRC	Title	Project Type	Project Number	CFDA #
146	Title II Part A 06	FEDERAL	2805361406	84.367
147	Title II Part A 07	FEDERAL	2805361407	84.367
166	Title IV Part A 06	FEDERAL	2805361606	84.186A
167	Title IV Part A 07	FEDERAL	2805361607	84.186
316	Title I Part A 06	FEDERAL	2805363106	84.010A
317	Title I Part A 07	FEDERAL	2805363107	84.010A
364	OTO Weatherization & Deferred Maint	STATE	State Grant	
365	Indian Education for All	STATE	State Grant	
396	Title V Part A 06	FEDERAL	2805363906	84.298
397	Title V Part A 07	FEDERAL	2805363907	84.298
400	Indirect Costs	LOCAL	Local Grant	
416	Rural Low Income (Title VI-B-2)	FEDERAL	S358A053966	84.358B
606	Title II Part D 06	FEDERAL	2805366006	84.318
607	Title II Part D 07	FEDERAL	2805366007	84.318
810	Bolo Land Company	LOCAL	Local Grant	



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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)	14,021.75	1,068.59		
02	Taxes Receivable - Real and Personal (120-149)	2,900.18			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				7.03
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>16,921.93</b>	<b>1,068.59</b>		<b>7.03</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)	2,900.18			
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	<b>2,900.18</b>			
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	14,021.75	1,068.59		7.03
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>14,021.75</b>	<b>1,068.59</b>		<b>7.03</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>16,921.93</b>	<b>1,068.59</b>		<b>7.03</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)		9,383.79	16,641.97	
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>		9,383.79	16,641.97	
<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)		9,383.79	16,641.97	
52	<b>TOTAL FUND BALANCE/EQUITY</b>		9,383.79	16,641.97	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		9,383.79	16,641.97	



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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)				
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)				
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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		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)	474.90	.20		
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>474.90</b>	<b>.20</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)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	474.90	.20		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>474.90</b>	<b>.20</b>		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>474.90</b>	<b>.20</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)		4,850.01		
02	Taxes Receivable - Real and Personal (120-149)		231.90		
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>		5,081.91		
<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)		231.90		
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>		231.90		
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)		4,850.01		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>		4,850.01		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		5,081.91		



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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)			2,467.22	
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>			2,467.22	
<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>			2,467.22	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			2,467.22	



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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)				
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 - 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	38,564.77	54,419.64
1190 Penalties and Interest on Taxes	107.94	349.91
1510 Interest Earnings	603.76	823.88
1900 Other Revenue from Local Sources	0.00	62.39
3110 Direct State Aid	53,927.16	51,070.64
3111 Quality Educator	0.00	4,500.00
3112 At Risk Student	0.00	2,097.52
3113 Indian Education For All	0.00	428.40
3114 American Indian Achievement Gap	0.00	200.00
3115 State Spec Ed Allowable Cost Pymt to Districts	2,219.36	3,009.72
3440 State HB20/SB417 Prop Tax Reimb	244.40	162.94
3444 State School Block Grant	12,164.91	12,257.36
6100 Material Prior Period Revenue Adjustments	0.00	678.58
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>107,832.30</b>	<b>130,060.98</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		
1XX Personal Services - Salaries	50,447.56	48,478.00
2XX Personal Services - Employee Benefits	3,441.45	5,441.84
3XX Purchased Professional and Technical Services	260.00	1,750.00
5XX Other Purchased Services	0.00	1,515.62
6XX Supplies and Materials	6,075.94	1,698.33
8XX Other Expenditures	50.00	50.00
21XX Support Services - Students		
6XX Supplies and Materials	0.00	30.00
8XX Other Expenditures	534.00	0.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	3,440.00	13,193.88
2XX Personal Services - Employee Benefits	133.13	175.43
3XX Purchased Professional and Technical Services	843.01	1,110.09
5XX Other Purchased Services	730.22	352.34
6XX Supplies and Materials	1,338.24	1,372.24
810 Dues and Fees	0.00	1,451.50
8XX Other Expenditures	0.00	1,019.24
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	3,259.98	3,424.03
2XX Personal Services - Employee Benefits	475.58	363.17



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## 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				
	26XX	Operation and Maintenance of Plant Services			
		3XX	Purchased Professional and Technical Services	743.40	4,378.74
		4XX	Purchased Property Services	10,559.82	10,011.25
		5XX	Other Purchased Services	8,387.62	8,234.97
		6XX	Supplies and Materials	1,482.58	9,440.03
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	159.50	1,965.49
280	Special Education - Local and State				
	1XXX	Instruction			
		6XX	Supplies and Materials	0.00	1,137.98
	62XX	Resources Transferred to Other School Districts or Cooper			
		920	Resources Transferred to Other School Districts or Cooper	3,195.84	3,196.00
365	Indian Education for All				
	1XXX	Instruction			
		6XX	Supplies and Materials	0.00	428.40
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	3,325.88	5,273.41
		2XX	Personal Services - Employee Benefits	874.08	642.35
		6XX	Supplies and Materials	700.00	392.89
<b>910</b>	<b>Budget Amendment</b>				
1XX	Regular Education Programs - Elementary/Secondary				
	1XXX	Instruction			
		5XX	Other Purchased Services	207.05	0.00
		6XX	Supplies and Materials	1,813.65	0.00
	23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	6,130.84	0.00
		5XX	Other Purchased Services	764.46	0.00
		6XX	Supplies and Materials	500.00	0.00
	26XX	Operation and Maintenance of Plant Services			
		6XX	Supplies and Materials	1,500.00	0.00
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	2,733.33	0.00
	<b>910 Subtotal</b>			<b>13,649.33</b>	<b>0.00</b>



# Trustees' Financial Summary

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28 Madison County

0536 Alder Elem

## 01 - General Fund

<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	114,107.16	126,527.22
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### Schedule of Changes Worksheet

Beginning Fund Balance	10,487.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	130,060.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	126,527.22	(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)	14,021.75	(5)



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## 10 - Transportation Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	3.97	16.27
1190 Penalties and Interest on Taxes	0.70	5.07
1510 Interest Earnings	75.38	46.77
2220 County On-Schedule Trans Reimb	46.62	1,546.33
3210 State On-Schedule Trans Reimb	767.25	1,546.33
3444 State School Block Grant	155.36	156.54
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>1,049.28</b>	<b>3,317.31</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		
27XX Student Transportation Services		
5XX Other Purchased Services	2,549.75	3,092.64
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>2,549.75</b>	<b>3,092.64</b>

## Schedule of Changes Worksheet

Beginning Fund Balance	843.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,317.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,092.64	(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)	1,068.59	(5)



# Trustees' Financial Summary

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## 12 - School Food Services Fund

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

PRC Revenue		2006 Value	2007 Value
1510	Interest Earnings	4.40	13.29
1621	Lunch Sales	2,968.65	2,737.79
3220	State Food Services Match	37.64	7.03
4550	Federal Child Nutrition	2,617.92	1,438.72
5200	Sale or Compensation for Loss of Assets	0.00	52.55
6100	Material Prior Period Revenue Adjustments	0.00	433.17
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>5,628.61</u>	<u>4,682.55</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		
	6XX Supplies and Materials	5,153.04	4,638.88
	8XX Other Expenditures	86.01	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		<u>5,239.05</u>	<u>4,638.88</u>

## Schedule of Changes Worksheet

Beginning Fund Balance						-36.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,682.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,638.88	(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)						7.03	(5)



# Trustees' Financial Summary

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## 14 - Retirement Fund

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

PRC Revenue		2006 Value	2007 Value
1510	Interest Earnings	227.31	378.15
2240	County Retirement Distribution	10,645.21	12,421.62
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		10,872.52	12,799.77

### 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	7,773.95	7,210.04
23XX	Support Services - General Administration		
	2XX Personal Services - Employee Benefits	1,284.05	1,909.15
26XX	Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	260.81	277.32
910	Food Services		
31XX	Food Services		
	2XX Personal Services - Employee Benefits	508.82	450.40
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		9,827.63	9,846.91

## Schedule of Changes Worksheet

Beginning Fund Balance		6,430.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		12,799.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		9,846.91	(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)		9,383.79	(5)



# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2007 Value
<b>146 Title II Part A 06</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	11.00
6100 Material Prior Period Revenue Adjustments	-11.00
<b>146 Subtotal</b>	0.00
<b>147 Title II Part A 07</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	3,810.00
<b>166 Title IV Part A 06</b>	
6100 Material Prior Period Revenue Adjustments	-83.26
<b>167 Title IV Part A 07</b>	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	404.00
<b>316 Title I Part A 06</b>	
4200 Title I, Part A, Improving Basic Programs	24,006.85
6100 Material Prior Period Revenue Adjustments	-146.13
<b>316 Subtotal</b>	23,860.72
<b>317 Title I Part A 07</b>	
4200 Title I, Part A, Improving Basic Programs	1,789.00
<b>364 OTO Weatherization &amp; Deferred Maint</b>	
3640 OTO Weatherization & Deferred Maintenance	4,213.00
<b>365 Indian Education for All</b>	
3650 OTO Indian Education for All	999.82
<b>396 Title V Part A 06</b>	
4350 Title V, Part A, Innovative Programs	83.26
<b>397 Title V Part A 07</b>	
4350 Title V, Part A, Innovative Programs	208.00
<b>400 Indirect Costs</b>	
1510 Interest Earnings	877.32
<b>416 Rural Low Income (Title VI-B-2)</b>	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	1,741.31
<b>606 Title II Part D 06</b>	
4310 Title II, Part D, Educational Technology	33.10
6100 Material Prior Period Revenue Adjustments	-33.10
<b>606 Subtotal</b>	0.00
<b>607 Title II Part D 07</b>	
4310 Title II, Part D, Educational Technology	32.00



# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

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

PRC Revenue	2007 Value
<b>810 Bolo Land Company</b>	
1920 Contributions/Donations from Private Sources	10,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	47,935.17

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

PRC Program Function Object	2007 Value
<b>147 Title II Part A 07</b>	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
3XX Purchased Professional and Technical Services	2,500.00
<b>316 Title I Part A 06</b>	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	13,286.28
2XX Personal Services - Employee Benefits	2,204.06
3XX Purchased Professional and Technical Services	218.81
6XX Supplies and Materials	3,403.04
<b>316 Subtotal</b>	19,112.19
<b>416 Rural Low Income (Title VI-B-2)</b>	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
6XX Supplies and Materials	1,741.31
<b>810 Bolo Land Company</b>	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	3,184.98
2XX Personal Services - Employee Benefits	410.10
3XX Purchased Professional and Technical Services	460.00
6XX Supplies and Materials	3,986.93
8XX Other Expenditures	206.81
<b>810 Subtotal</b>	8,248.82



# Trustees' Financial Summary

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## 15 - Miscellaneous Programs Fund

<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	31,602.32
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### Schedule of Changes Worksheet

Beginning Fund Balance	309.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	47,935.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	31,602.32	(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)	16,641.97	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
146 Title II Part A 06	0.00	0.00	0.00
147 Title II Part A 07	3,810.00	2,500.00	1,310.00
166 Title IV Part A 06	-83.26	0.00	-83.26
167 Title IV Part A 07	404.00	0.00	404.00
316 Title I Part A 06	23,860.72	19,112.19	4,748.53
317 Title I Part A 07	1,789.00	0.00	1,789.00
364 OTO Weatherization & Deferred Maint	4,213.00	0.00	4,213.00
365 Indian Education for All	999.82	0.00	999.82
396 Title V Part A 06	83.26	0.00	83.26
397 Title V Part A 07	208.00	0.00	208.00
400 Indirect Costs	877.32	0.00	877.32
416 Rural Low Income (Title VI-B-2)	1,741.31	1,741.31	0.00
606 Title II Part D 06	0.00	0.00	0.00
607 Title II Part D 07	32.00	0.00	32.00
810 Bolo Land Company	10,000.00	8,248.82	1,751.18
<b>Total</b>	47,935.17	31,602.32	16,332.85



# Trustees' Financial Summary

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## 28 - Technology Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	18.66	35.45
3281 State Technology Aid	550.41	671.79
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	569.07	707.24

### 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	0.00	70.00
6XX Supplies and Materials	705.60	575.82
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	705.60	645.82

## Schedule of Changes Worksheet

Beginning Fund Balance	413.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	707.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	645.82	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	474.90	(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	7.98	0.20
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	7.98	0.20

### 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		
6XX Supplies and Materials	1,216.80	0.00
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services	0.00	7.98
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	1,216.80	7.98

## Schedule of Changes Worksheet

Beginning Fund Balance	7.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	7.98	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.20	(5)



# Trustees' Financial Summary

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## 61 - Building Reserve Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	0.00	4,769.80
1190 Penalties and Interest on Taxes	0.00	3.78
1510 Interest Earnings	0.00	76.43
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	4,850.01

### Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,850.01	(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)	4,850.01	(5)



# Trustees' Financial Summary

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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	0.00	6,610.15
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	6,610.15

### 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	0.00	4,142.93
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	4,142.93

## Schedule of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,610.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,142.93	(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)	2,467.22	(5)



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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	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	49,714.00	51,184.98
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	12,879.02	5,009.33
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	8,189.18	7,043.67
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



# Trustees' Financial Summary

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## Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	3,009.72
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	3,009.72

## Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	1,003.17
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	4,333.98
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	4,333.98
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: 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	1,137.98	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	3,196.00	0.00	0.00	0.00	
<b>Totals</b>			4,333.98	0.00	0.00	0.00	4,333.98



# Trustees' Financial Summary

FY2006-07

Submit ID: 0536-75378467

**28 Madison County**

**0536 Alder Elem**

*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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