



Trustees' Financial Summary

FY2011-12

Submit ID: 0735-35981620

41 Ravalli County

0735 Hamilton 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 no later than September 15th. (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*

Certification

Business Manager/Clerk: Cathy Binando

Phone #: (406) 363-2280

(Signature)

(Date)

Chair, Board of Trustees: David Bedey

(Signature)

(Date)

County Superintendent: Michael Williams

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY12 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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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
001	Prior Period Corrections	LOCAL		
006	Daly Garden	LOCAL		
007	Services for Significant Needs Students	STATE	41-0735-76-12-F	State
009	Valley View - PILT	LOCAL		
010	School Nurse Program - MDMH Donation	LOCAL		
014	Valentine Foundation	LOCAL		
017	Keystone After School Program - Fees	LOCAL		
019	Allegiance Forfeitures	LOCAL		
021	Early Learning Center	LOCAL		
022	HMS - Rapp Family Donation	LOCAL		
025	PIF - Prevention Incentive Fund/HMS Afterschool	STATE		
028	All Valley Basketball / Keystone	LOCAL		
029	Olweus Bullying Program	LOCAL		
031	Daly - Academic Achievement Award	STATE		
032	Washington Achievement Award	LOCAL		
033	Grantsdale - Town Pump Donation	LOCAL		
034	Graduation Matters	STATE		
035	Northwest Energy -Computer Equipment Rebate	LOCAL		
036	Daly Biomass Grant	FEDERAL	ARRA-BLM-103	
042	Plum Creek - Daly	LOCAL		
043	Plum Creek / OPI - Witt	STATE		
045	Plum Creek - Middle School	LOCAL		
046	Plum Creek Grant - HMS Spectra	LOCAL		
062	Vo Ed All Career & Tech Ed Programs	STATE		State
105	GED	LOCAL		
116	RCSP - Washington	LOCAL		
117	RCSP - Grantsdale	LOCAL		
118	RCSP - Daly	LOCAL		
151	Title II - Part A	FEDERAL	41-0735-14-11	84.367
152	Title II Part A	FEDERAL	41-0735-14-12	84.367
160	Spectra Fund Raiser	LOCAL		
162	Gifted and Talented	STATE		State
182	21st Century Grant 11/12	FEDERAL	41-0735-17-12	
280	Special Educaiton - Private Schools Account	LOCAL		
321	Title I, Part A, Improving Basic Programs	FEDERAL	41-0735-31-11	84.010A
322	Title I Improving Basic Programs	FEDERAL	41-0735-31-12	84.010A
368	School District Data Systems	STATE	0	



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
374	Quality Schools Facility Grant	STATE		NA
404	ARt Committee	LOCAL		
405	Garage Sale	LOCAL		
406	Summer School	LOCAL		Local
410	Medicaid	STATE	Local	State
411	Safe Routes to Schools Grant	STATE		
432	Title III Part A English Language Acquisition	FEDERAL	41-0735-41-121	84.365A
507	Northwest Energy Credit	LOCAL		
509	FHSF Classroom Mini-Grants	LOCAL	Local	
529	Event - Custodial	LOCAL		
530	Specialty License Plates	LOCAL	530	
565	Ravalli County Curriculum Consortium	LOCAL		
611	Title II, Part D, Ed Technology	FEDERAL	41-07435-60-11	84.318
621	Auditorium - PAC Series	LOCAL		
672	Boiler Loan - Middle School	LOCAL		
689	Kurtz Lane - SID	LOCAL		
694	West View - Rent	LOCAL		
695	2009 GO Bonds (High School - refunded)	LOCAL		
714	GRF - Teacher Supplies	LOCAL		
721	Auditorium Account - PAC	LOCAL		
722	Exxon Donation	LOCAL	722	
735	RTI Training / 2008-2009	LOCAL		
740	GRF - Meal Voucher Program	LOCAL	740	
782	IDEA Part B	FEDERAL	419690771ALLO	84.027
792	IDEA Preschool (Trans from Coop)	FEDERAL	4196907912ALLO	84.173A
831	CP - Prior Year	FEDERAL		
832	Vo Ed Carl Perkins Basic Grant	FEDERAL	4107358112BG	84.048A
840	Indirect Cost Pool	LOCAL		
841	D. O. Managment Distribution	LOCAL		
842	Fiber Network Project	LOCAL		
891	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	FEDERAL		84.358B
910	Budget Amendment			



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ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,132,227.24	42,427.88	188,033.10	-96,938.49
02	Taxes Receivable - Real and Personal (120-149)	176,443.64	55,965.98	5,401.99	
03	Taxes Receivable - Protested (150-159)	61,393.97	18,491.64	2,357.44	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	78,699.22			16,675.90
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,448,764.07	116,885.50	195,792.53	-80,262.59
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	239,652.20	4,560.03	2,435.35	
25	Deferred Revenue (680)	237,837.61	74,457.62	7,759.43	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	477,489.81	79,017.65	10,194.78	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)	78,699.22			16,675.90
37	Reserve for Encumbrances (953)	60,837.05	159.34		
48	Fund Balance for Budget	831,737.99	37,708.51	185,597.75	-96,938.49
52	TOTAL FUND BALANCE/EQUITY	971,274.26	37,867.85	185,597.75	-80,262.59
53	TOTAL LIABILITIES AND FUND BALANCE	1,448,764.07	116,885.50	195,792.53	-80,262.59



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	13,162.18	683,046.60	386,301.17	70,533.55
02	Taxes Receivable - Real and Personal (120-149)	62.23			4,328.76
03	Taxes Receivable - Protested (150-159)	23.60			1,333.70
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			50,800.15	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	13,248.01	683,046.60	437,101.32	76,196.01
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	85.83		784.63	5,662.46
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	85.83		784.63	5,662.46
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			86,314.94	9,689.60
48	Fund Balance for Budget	13,162.18	683,046.60	350,001.75	60,843.95
52	TOTAL FUND BALANCE/EQUITY	13,162.18	683,046.60	436,316.69	70,533.55
53	TOTAL LIABILITIES AND FUND BALANCE	13,248.01	683,046.60	437,101.32	76,196.01



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ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	31,917.78		6,762.44	17,161.33
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)	9,138.66			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	41,056.44		6,762.44	17,161.33
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	44.50		353.53	
48	Fund Balance for Budget	41,011.94		6,408.91	17,161.33
52	TOTAL FUND BALANCE/EQUITY	41,056.44		6,762.44	17,161.33
53	TOTAL LIABILITIES AND FUND BALANCE	41,056.44		6,762.44	17,161.33



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ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			326,879.04	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			326,879.04	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			39,642.32	
48	Fund Balance for Budget			287,236.72	
52	TOTAL FUND BALANCE/EQUITY			326,879.04	
53	TOTAL LIABILITIES AND FUND BALANCE			326,879.04	



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ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	531.48	35,198.05		321,466.57
02	Taxes Receivable - Real and Personal (120-149)				62,428.08
03	Taxes Receivable - Protested (150-159)				20,701.49
04	Receivables from Other Funds (160-179)	1,461.27			
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,992.75	35,198.05		404,596.14
LIABILITIES					
21	Payable to Other Funds (601-606)		1,461.27		
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				83,129.57
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		1,461.27		83,129.57
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	192.95	662.62		
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	1,799.80	33,074.16		321,466.57
52	TOTAL FUND BALANCE/EQUITY	1,992.75	33,736.78		321,466.57
53	TOTAL LIABILITIES AND FUND BALANCE	1,992.75	35,198.05		404,596.14



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	50,445.39	1,120.92		37.55
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	50,445.39	1,120.92		37.55
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				37.55
48	Fund Balance for Budget	50,445.39	1,120.92		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	50,445.39	1,120.92		37.55
53	TOTAL LIABILITIES AND FUND BALANCE	50,445.39	1,120.92		37.55



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ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,081.72	7,901.46	384,538.18	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,081.72	7,901.46	384,538.18	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	2,081.72	7,901.46	384,538.18	
52	TOTAL FUND BALANCE/EQUITY	2,081.72	7,901.46	384,538.18	
53	TOTAL LIABILITIES AND FUND BALANCE	2,081.72	7,901.46	384,538.18	



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ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	307,551.12	256,745.85		10,917.67
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	307,551.12	256,745.85		10,917.67
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)	307,551.12	256,745.85		10,917.67
35	TOTAL LIABILITIES	307,551.12	256,745.85		10,917.67
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	307,551.12	256,745.85		10,917.67



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



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



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	2,300,640.49	2,370,004.20
1112 District Levy - Personal Property	50,151.00	48,112.32
1113 District Levy - Heavy Motor Vehicles	349.31	307.55
1114 District Levy - Pers Prop/Mobile Homes	16,852.87	10,950.37
1190 Penalties and Interest on Taxes	18,177.03	20,668.50
1510 Interest Earnings	8,228.21	8,684.42
1900 Other Revenue from Local Sources	0.00	404.75
3110 Direct State Aid	3,525,344.43	4,255,502.35
3111 Quality Educator	378,622.53	380,523.78
3112 At Risk Student	0.00	52,021.11
3113 Indian Education For All	33,374.40	33,762.00
3114 American Indian Achievement Gap	3,000.00	5,800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	403,340.57	409,804.17
3120 State Guaranteed Tax Base Aid	1,648,087.86	1,571,750.94
3444 State School Block Grant	293,875.38	293,875.38
3730 HB645 State Special Education Allowable Costs	13,599.01	0.00
6100 Material Prior Period Revenue Adjustments	8,363.94	31,169.14
7800 ARRA - State Fiscal Stabilization Fund	397,791.05	0.00
7810 Education Jobs Fund	332,503.88	4,990.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	9,432,301.96	9,498,331.97

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	2,745,974.14	3,622,015.76
2XX Personal Services - Employee Benefits	386,623.85	369,631.47
3XX Purchased Professional and Technical Services	21,070.94	20,451.00
4XX Purchased Property Services	34,844.44	34,430.90
5XX Other Purchased Services	18,069.71	11,364.08
6XX Supplies and Materials	281,386.07	217,696.69
810 Dues and Fees	9,078.31	0.00
8XX Other Expenditures	0.00	43,503.20
21XX Support Services - Students		
1XX Personal Services - Salaries	321,810.98	256,055.60
2XX Personal Services - Employee Benefits	28,424.11	30,268.44
3XX Purchased Professional and Technical Services	28,943.00	30,000.00
221X Improvement of Instruction Services		
5XX Other Purchased Services	12.00	0.00
8XX Other Expenditures	0.00	2,356.14



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	22XX Educational Media Services				
			1XX Personal Services - Salaries	229,689.05	233,851.27
			2XX Personal Services - Employee Benefits	25,897.23	25,598.52
			5XX Other Purchased Services	231.00	274.00
			6XX Supplies and Materials	25,808.02	28,202.49
			810 Dues and Fees	720.05	0.00
			8XX Other Expenditures	0.00	39.98
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	85,665.99	106,329.00
			2XX Personal Services - Employee Benefits	13,483.10	36,817.72
			3XX Purchased Professional and Technical Services	46,336.11	34,700.87
			5XX Other Purchased Services	17,240.76	20,443.35
			6XX Supplies and Materials	2,675.06	3,833.74
			810 Dues and Fees	8,238.00	0.00
			8XX Other Expenditures	0.00	8,432.00
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	531,910.97	568,757.96
			2XX Personal Services - Employee Benefits	136,707.22	142,581.83
			4XX Purchased Property Services	593.90	1,198.05
			5XX Other Purchased Services	4,337.20	5,070.13
			6XX Supplies and Materials	13,018.79	12,220.00
			810 Dues and Fees	3,739.00	0.00
			8XX Other Expenditures	0.00	3,604.00
	25XX Support Services - Business				
			1XX Personal Services - Salaries	91,550.05	95,817.11
			2XX Personal Services - Employee Benefits	27,957.56	27,041.69
			4XX Purchased Property Services	75.00	137.50
			5XX Other Purchased Services	30,397.82	57,770.22
			6XX Supplies and Materials	11,326.95	11,834.84
			7XX Property and Equipment Acquisition	9,975.00	0.00
			810 Dues and Fees	817.00	0.00
			8XX Other Expenditures	2,702.24	4,072.78
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	468,739.49	474,284.94
			2XX Personal Services - Employee Benefits	120,558.87	113,680.64
			3XX Purchased Professional and Technical Services	20,606.40	57,947.21
			4XX Purchased Property Services	511,192.10	535,294.97
			5XX Other Purchased Services	16,605.39	16,276.52
			6XX Supplies and Materials	123,640.57	186,662.23
			7XX Property and Equipment Acquisition	31,235.91	9,533.20
			810 Dues and Fees	1,037.00	0.00
			8XX Other Expenditures	0.00	4,737.37
	27XX Student Transportation Services				
			4XX Purchased Property Services	1,322.55	970.72



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			5XX Other Purchased Services	359.00	1,063.92
			6XX Supplies and Materials	15,127.76	4,836.20
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	3,387.00	0.00
	210 Non-Federal Alternative Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	89,249.59	111,789.12
			2XX Personal Services - Employee Benefits	2,400.00	2,400.00
			5XX Other Purchased Services	276.79	0.00
			6XX Supplies and Materials	2,199.07	1,266.78
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	734,235.44	772,257.23
			2XX Personal Services - Employee Benefits	85,288.73	82,943.42
			4XX Purchased Property Services	0.00	312.39
			5XX Other Purchased Services	3,165.14	662.74
			6XX Supplies and Materials	9,863.42	13,474.18
			810 Dues and Fees	304.00	0.00
			8XX Other Expenditures	0.00	474.39
		21XX Support Services - Students			
			1XX Personal Services - Salaries	16,888.87	10,696.98
			2XX Personal Services - Employee Benefits	5,058.95	7,094.53
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	0.00	863.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	5,071.88	12,968.04
			2XX Personal Services - Employee Benefits	43.33	81.11
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	129,022.00	139,650.00
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	59,021.64	60,336.55
			2XX Personal Services - Employee Benefits	5,264.34	5,182.16
			6XX Supplies and Materials	65.00	58.18
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	10,566.98	10,836.10
			2XX Personal Services - Employee Benefits	1,778.07	1,755.40
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	9,327.70	9,505.56
			2XX Personal Services - Employee Benefits	73.43	60.20



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
390 State Career & Technical Ed Entitlement - Undistributed					
1XXX Instruction					
			1XX Personal Services - Salaries	305,832.39	248,454.15
			2XX Personal Services - Employee Benefits	33,508.63	26,980.13
			4XX Purchased Property Services	1,329.16	851.89
			5XX Other Purchased Services	948.90	177.82
			6XX Supplies and Materials	20,731.39	22,041.97
			810 Dues and Fees	150.00	0.00
			8XX Other Expenditures	0.00	626.00
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	14,368.32	14,687.52
			2XX Personal Services - Employee Benefits	254.77	93.03
420 Title I, Part A, Improving Basic Programs					
1XXX Instruction					
			1XX Personal Services - Salaries	0.00	6,707.44
			2XX Personal Services - Employee Benefits	0.00	2,263.04
710 School Sponsored Extracurricular Activities					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	2,457.10	1,896.82
			2XX Personal Services - Employee Benefits	259.24	152.02
34XX Extracurricular - Activities					
			1XX Personal Services - Salaries	45,435.58	36,541.62
			2XX Personal Services - Employee Benefits	2,064.11	1,311.83
			3XX Purchased Professional and Technical Services	3,367.00	3,020.00
			4XX Purchased Property Services	370.00	866.11
			5XX Other Purchased Services	1,827.53	5,738.14
			6XX Supplies and Materials	2,188.84	3,454.85
			810 Dues and Fees	3,697.50	0.00
			8XX Other Expenditures	0.00	2,932.50
720 School Sponsored Athletics					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	10,268.58	3,533.63
			2XX Personal Services - Employee Benefits	2,240.54	2,393.40
35XX Extracurricular - Athletics					
			1XX Personal Services - Salaries	186,962.45	171,854.37
			2XX Personal Services - Employee Benefits	3,962.15	2,649.93
			3XX Purchased Professional and Technical Services	8,608.78	16,000.00
			5XX Other Purchased Services	1,814.92	31,922.13
			6XX Supplies and Materials	0.00	2,045.00
			810 Dues and Fees	11,810.00	108.00
780 ARRA - State Fiscal Stabilization Fund					
1XXX Instruction					
			1XX Personal Services - Salaries	397,791.05	0.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	332,503.88	4,990.99
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	0.00	20,718.40
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	15,000.00	0.00
		9999 Undistributed			
			971 Residual Equity Transfers Out	4,519.27	0.00
280	Special Educaiton - Private Schools Account				
	280 Special Education - Local and State				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	288.96
373	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	4,750.00	0.00
506	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	863.53	0.00
		221X Improvement of Instruction Services			
			6XX Supplies and Materials	275.74	0.00
		506 Subtotal		1,139.27	0.00
508	1XX Regular Education Programs - Elementary/Secondary				
		221X Improvement of Instruction Services			
			6XX Supplies and Materials	153.52	0.00
529	Event - Custodial				
		1XX Regular Education Programs - Elementary/Secondary			
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	0.00	2,283.62
			2XX Personal Services - Employee Benefits	0.00	129.02
		529 Subtotal		0.00	2,412.64
672	Boiler Loan - Middle School				
		1XX Regular Education Programs - Elementary/Secondary			
		52XX Capital Leases or Long Term Notes with Board of Investments			
			840 Principal On Debt	45,216.48	46,520.26



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
672	Boiler Loan - Middle School				
	1XX Regular Education Programs - Elementary/Secondary				
	52XX Capital Leases or Long Term Notes with Board of Investments				
			850 Interest on Debt	3,949.84	3,061.82
			672 Subtotal	49,166.32	49,582.08
673					
	1XX Regular Education Programs - Elementary/Secondary				
	52XX Capital Leases or Long Term Notes with Board of Investments				
			840 Principal On Debt	121,690.74	0.00
			850 Interest on Debt	3,231.61	0.00
			673 Subtotal	124,922.35	0.00
694	West View - Rent				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services	0.00	26,981.03
842	Fiber Network Project				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services	0.00	1,383.09
910	Budget Amendment				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	26,458.84	0.00
			2XX Personal Services - Employee Benefits	4,800.00	0.00
			6XX Supplies and Materials	7,020.86	0.00
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition	0.00	138,373.00
			910 Subtotal	38,279.70	138,373.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				9,312,990.27	9,570,391.84



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						1,320,054.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						9,498,331.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						9,570,391.84	(3)
Increase/Decrease of Reserve for Inventories							
This Year	78,699.22	Less Last Year	27,334.31	(4a)		51,364.91	
Increase/Decrease of Reserve for Encumbrances							
This Year	60,837.05	Less Last Year	388,922.02	(4b)		-328,084.97	
						-276,720.06	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						971,274.26	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	770,011.96	838,534.68
1112 District Levy - Personal Property	12,236.02	14,417.98
1113 District Levy - Heavy Motor Vehicles	106.97	109.42
1114 District Levy - Pers Prop/Mobile Homes	4,551.37	3,611.86
1190 Penalties and Interest on Taxes	4,951.35	5,571.45
1510 Interest Earnings	1,092.34	1,152.91
2220 County On-Schedule Trans Reimb	80,813.00	88,893.00
3210 State On-Schedule Trans Reimb	72,448.74	71,670.99
3444 State School Block Grant	26,498.17	26,498.17
5200 Sale or Compensation for Loss of Assets	0.00	1,948.50
6100 Material Prior Period Revenue Adjustments	0.00	1,303.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	972,709.92	1,053,712.48

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	15,967.68	21,645.49
2XX Personal Services - Employee Benefits	4,546.04	7,300.20
24XX Support Services - School Administration		
1XX Personal Services - Salaries	61,226.60	67,321.32
2XX Personal Services - Employee Benefits	15,411.51	17,238.00
25XX Support Services - Business		
1XX Personal Services - Salaries	16,062.06	16,544.79
2XX Personal Services - Employee Benefits	3,361.16	3,980.10
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	5,014.31	5,129.64
27XX Student Transportation Services		
1XX Personal Services - Salaries	57,733.51	58,347.09
2XX Personal Services - Employee Benefits	4,446.33	4,360.79
3XX Purchased Professional and Technical Services	390.00	3,949.10
4XX Purchased Property Services	16,491.22	10,028.50
5XX Other Purchased Services	409,871.96	431,859.29
6XX Supplies and Materials	12,501.12	8,155.74
8XX Other Expenditures	0.00	225.00
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	85,017.18	0.00
7XX Property and Equipment Acquisition	201,753.57	321,778.18
280 Special Education - Local and State		



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Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			5XX Other Purchased Services	67,755.12	73,415.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>977,549.37</u>	<u>1,051,279.03</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					79,078.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,053,712.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,051,279.03	(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	159.34	Less Last Year	43,803.52	(4b)	-43,644.18	
					-43,644.18	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					37,867.85	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	75,046.23	75,144.70
1112 District Levy - Personal Property	1,613.01	1,404.76
1113 District Levy - Heavy Motor Vehicles	9.99	9.80
1114 District Levy - Pers Prop/Mobile Homes	539.52	344.58
1190 Penalties and Interest on Taxes	552.00	608.83
1510 Interest Earnings	464.56	490.31
1900 Other Revenue from Local Sources	9,069.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	87,294.31	78,002.98

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
6XX Supplies and Materials	0.00	20,980.00
7XX Property and Equipment Acquisition	32,631.67	99,408.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	32,631.67	120,388.00

Schedule Of Changes Worksheet

Beginning Fund Balance	227,982.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	78,002.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	120,388.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	185,597.75	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	102.54	108.22
1611 National School Lunch Program	123,667.31	120,454.60
1630 Catering Sales	8,688.92	1,573.72
1900 Other Revenue from Local Sources	0.00	26.53
3220 State Food Services Match	0.00	500.64
4550 Federal Child Nutrition	335,237.82	346,480.71
4552 Fresh Fruit And Vegetable	0.00	7,280.43
6100 Material Prior Period Revenue Adjustments	2,251.20	473.56
300		
1632 Daily Adult Sales	14.00	0.00
4550 Federal Child Nutrition	10,712.13	0.00
300 Subtotal	<u>10,726.13</u>	<u>0.00</u>
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u><u>480,673.92</u></u>	<u><u>476,898.41</u></u>

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

PRC Program Function Object	2011 Value	2012 Value
460 Fresh Fruit And Vegetable		
31XX Food Services		
3XX Purchased Professional and Technical Services	0.00	11.40
6XX Supplies and Materials	0.00	7,656.39
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	197,466.19	181,027.19
2XX Personal Services - Employee Benefits	64,454.77	48,092.76
3XX Purchased Professional and Technical Services	500.00	0.00
4XX Purchased Property Services	12,730.48	10,062.45
5XX Other Purchased Services	1,181.21	1,025.81
6XX Supplies and Materials	145,029.37	172,042.38
7XX Property and Equipment Acquisition	3,049.00	0.00
810 Dues and Fees	882.23	1,003.48
300		
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	3,152.97	0.00
2XX Personal Services - Employee Benefits	20.57	0.00
4XX Purchased Property Services	298.50	0.00
5XX Other Purchased Services	22.60	0.00
6XX Supplies and Materials	1,852.80	0.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
			300 Subtotal	5,347.44	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				430,640.69	420,921.86

Schedule Of Changes Worksheet

Beginning Fund Balance					-152,441.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					476,898.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					420,921.86	(3)
Increase/Decrease of Reserve for Inventories						
This Year	16,675.90	Less Last Year	0.00	(4a)	16,675.90	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	473.56	(4b)	-473.56	
					16,202.34	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					-80,262.59	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	1.72	1.10
1112 District Levy - Personal Property	12.59	0.15
1113 District Levy - Heavy Motor Vehicles	0.19	0.00
1114 District Levy - Pers Prop/Mobile Homes	2.24	0.93
1190 Penalties and Interest on Taxes	2.50	1.40
1510 Interest Earnings	127.65	134.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	146.89	138.33

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	980.00	1,160.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	980.00	1,160.00

Schedule Of Changes Worksheet

Beginning Fund Balance	14,183.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	138.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,160.00	(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)	13,162.18	(5)



Trustees' Financial Summary

FY2011-12

Submit ID: 0735-35981620

41 Ravalli County
0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	1,741.06	1,837.60
2240 County Retirement Distribution	1,349,997.00	1,350,001.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,351,738.06	1,351,838.60

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	555,386.25	583,743.00
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	86,276.07	37,398.89
222X Educational Media Services		
2XX Personal Services - Employee Benefits	33,817.17	33,747.96
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	14,980.20	17,946.33
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	87,443.49	98,439.06
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	16,624.03	17,433.39
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	69,039.74	68,869.32
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	9,350.30	9,720.99
210 Non-Federal Alternative Education		
1XXX Instruction		
2XX Personal Services - Employee Benefits	13,049.76	16,583.68
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	105,850.94	111,913.44
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	2,329.32	1,501.05
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	731.85	1,953.63
325 Montana Digital Academy		
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	0.00	1,430.60
360 State Gifted & Talented Reimbursement		
1XXX Instruction		



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41 Ravalli County
0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	8,340.36	8,553.74
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,633.34	1,691.79
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	1,442.24	1,478.16
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	64,923.05	36,361.38
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	2,216.63	2,272.06
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	2,163.02	1,961.33
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	816.10	982.52
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	5.73	29.19
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	253.19	167.67
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	7,092.21	5,316.74
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	1,737.87	2,611.07
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	28,108.07	25,278.65
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	28,515.15	26,014.78
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	10,192.81	5,272.74
105 GED					
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,299.83	0.00
	650 Adult Basic Education/GED Programs				



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
105 GED					
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	0.00	590.18
		105 Subtotal		1,299.83	590.18
300					
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	467.26	0.00
621 Auditorium - PAC Series					
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	0.00	415.44
721 Auditorium Account - PAC					
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	0.00	4,641.24
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,154,085.98</u>	<u>1,124,320.02</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					455,528.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,351,838.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,124,320.02	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					683,046.60	(5)



Trustees' Financial Summary

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41 Ravalli County
0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2012 Value
006 Daly Garden	
1910 Rentals	670.00
007 Services for Significant Needs Students	
3610 Services for Significant Needs Students	5,000.00
009 Valley View - PILT	
1900 Other Revenue from Local Sources	102.00
6100 Material Prior Period Revenue Adjustments	23.00
009 Subtotal	125.00
010 School Nurse Program - MDMH Donation	
1920 Contributions/Donations from Private Sources	6,500.00
014 Valentine Foundation	
1920 Contributions/Donations from Private Sources	27,900.00
017 Keystone After School Program - Fees	
1920 Contributions/Donations from Private Sources	2,871.39
1945 Fees - Users/Resale of Supplies	5,988.00
017 Subtotal	8,859.39
019 Allegiance Forfeitures	
1900 Other Revenue from Local Sources	510.97
021 Early Learning Center	
1945 Fees - Users/Resale of Supplies	5,250.00
025 PIF - Prevention Incentive Fund/HMS Afterschool	
3290 State - Other State Grants	18,887.40
028 All Valley Basketball / Keystone	
1920 Contributions/Donations from Private Sources	2,900.00
1945 Fees - Users/Resale of Supplies	10,480.00
028 Subtotal	13,380.00
029 Olweus Bullying Program	
1920 Contributions/Donations from Private Sources	7,726.13
033 Grantsdale - Town Pump Donation	
1920 Contributions/Donations from Private Sources	500.00
034 Graduation Matters	
3240 Graduation Matters Montana	10,000.00
035 Northwest Energy -Computer Equipment Rebate	
1920 Contributions/Donations from Private Sources	6,150.00
036 Daly Biomass Grant	
4700 Federal Miscellaneous Grants from other State Agencies	3,500.00
042 Plum Creek - Daly	
1920 Contributions/Donations from Private Sources	700.00



Trustees' Financial Summary

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0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2012 Value
043 Plum Creek / OPI - Witt	
1920 Contributions/Donations from Private Sources	561.00
6100 Material Prior Period Revenue Adjustments	247.32
043 Subtotal	808.32
045 Plum Creek - Middle School	
1920 Contributions/Donations from Private Sources	7,406.00
046 Plum Creek Grant - HMS Spectra	
1920 Contributions/Donations from Private Sources	4,000.00
062 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	9,137.00
151 Title II - Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	23,352.71
152 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	90,547.29
160 Spectra Fund Raiser	
1945 Fees - Users/Resale of Supplies	352.99
162 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	1,727.00
182 21st Century Grant 11/12	
4340 Title IV, Part B, 21st Century Community Learning Centers	80,600.00
322 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	479,825.00
374 Quality Schools Facility Grant	
1910 Rentals	100.00
404 ARt Committee	
1920 Contributions/Donations from Private Sources	2,670.00
405 Garage Sale	
1900 Other Revenue from Local Sources	25.00
406 Summer School	
1981 Summer School Fees	280.00
410 Medicaid	
3355 Medicaid - Miscellaneous	31,088.14
432 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	1,010.00
507 Northwest Energy Credit	
1900 Other Revenue from Local Sources	15,235.41
530 Specialty License Plates	
1920 Contributions/Donations from Private Sources	1,580.00
611 Title II, Part D, Ed Technology	



Trustees' Financial Summary

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41 Ravalli County
0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2012 Value
611 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	175.00
740 GRF - Meal Voucher Program	
1900 Other Revenue from Local Sources	2,306.42
782 IDEA Part B	
5700 Resources Transferred from Other School Districts or Cooperatives	371,630.00
792 IDEA Preschool (Trans from Coop)	
5700 Resources Transferred from Other School Districts or Cooperatives	15,357.00
832 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	33,217.00
840 Indirect Cost Pool	
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	2,160.16
841 D. O. Managment Distribution	
1920 Contributions/Donations from Private Sources	4,935.00
3290 State - Other State Grants	450.00
841 Subtotal	5,385.00
891 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
4370 Title VI, Part B, Subpart 2, Rural Low-Income Schools (RLI)	1,760.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,297,395.19

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

PRC Program Function Object	2012 Value
006 Daly Garden	
8XX Community Services Programs	
33XX Community Services	
6XX Supplies and Materials	539.73
999 Undistributed	
62XX Resources Transferred to Other School Districts or Cooperatives	
920 Resources Transferred to Other School Districts or Cooperatives	4,000.00
006 Subtotal	4,539.73
007 Services for Significant Needs Students	
361 Services for Significant Needs Students	
1XXX Instruction	
1XX Personal Services - Salaries	5,000.00
009 Valley View - PILT	
1XX Regular Education Programs - Elementary/Secondary	



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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
028 All Valley Basketball / Keystone	
8XX Community Services Programs	
33XX Community Services	
1XX Personal Services - Salaries	2,921.36
2XX Personal Services - Employee Benefits	731.00
3XX Purchased Professional and Technical Services	2,403.34
5XX Other Purchased Services	1,468.60
6XX Supplies and Materials	2,402.38
	9,926.68
028 Subtotal	
029 Olweus Bullying Program	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
5XX Other Purchased Services	3,743.00
6XX Supplies and Materials	60.00
	3,803.00
029 Subtotal	
031 Daly - Academic Achievement Award	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
6XX Supplies and Materials	580.00
032 Washington Achievement Award	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
5XX Other Purchased Services	375.00
6XX Supplies and Materials	61.50
	436.50
032 Subtotal	
033 Grantsdale - Town Pump Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	500.00
034 Graduation Matters	
324 Graduation Matters Montana	
1XXX Instruction	
5XX Other Purchased Services	362.00
036 Daly Biomass Grant	
470 Federal Miscellaneous Grants from other State Agencies	
26XX Operation and Maintenance of Plant Services	
3XX Purchased Professional and Technical Services	3,500.00
042 Plum Creek - Daly	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
042 Plum Creek - Daly	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	215.26
6XX Supplies and Materials	484.74
	700.00
042 Subtotal	
043 Plum Creek / OPI - Witt	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	2,900.70
280 Special Education - Local and State	
1XXX Instruction	
5XX Other Purchased Services	662.56
6XX Supplies and Materials	832.44
	4,395.70
043 Subtotal	
045 Plum Creek - Middle School	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	7,405.48
046 Plum Creek Grant - HMS Spectra	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	4,000.00
062 Vo Ed All Career & Tech Ed Programs	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	9,137.00
116 RCSP - Washington	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	119.14
117 RCSP - Grantsdale	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	89.01
118 RCSP - Daly	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	188.00
151 Title II - Part A	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
151 Title II - Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	11,807.36
2XX Personal Services - Employee Benefits	2,093.96
5XX Other Purchased Services	583.68
221X Improvement of Instruction Services	
5XX Other Purchased Services	5,041.76
6XX Supplies and Materials	1,680.00
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	2,145.95
151 Subtotal	23,352.71
152 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	61,998.46
2XX Personal Services - Employee Benefits	14,494.41
3XX Purchased Professional and Technical Services	2,180.00
5XX Other Purchased Services	2,756.70
6XX Supplies and Materials	4,543.25
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	1,108.00
5XX Other Purchased Services	3,466.47
152 Subtotal	90,547.29
160 Spectra Fund Raiser	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	237.00
162 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
5XX Other Purchased Services	354.11
6XX Supplies and Materials	1,372.89
162 Subtotal	1,727.00
182 21st Century Grant 11/12	
434 Title IV, Part B, 21st Century Community Learning Centers	
1XXX Instruction	
1XX Personal Services - Salaries	42,794.30
2XX Personal Services - Employee Benefits	11,438.35
3XX Purchased Professional and Technical Services	5,087.52
4XX Purchased Property Services	180.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
182 21st Century Grant 11/12	
434 Title IV, Part B, 21st Century Community Learning Centers	
1XXX Instruction	
5XX Other Purchased Services	4,561.81
6XX Supplies and Materials	7,874.71
8XX Other Expenditures	200.00
24XX Support Services - School Administration	
1XX Personal Services - Salaries	7,090.65
2XX Personal Services - Employee Benefits	1,099.30
27XX Student Transportation Services	
1XX Personal Services - Salaries	233.74
2XX Personal Services - Employee Benefits	39.62
	80,600.00
322 Title I Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	306,917.50
2XX Personal Services - Employee Benefits	112,618.85
5XX Other Purchased Services	330.10
6XX Supplies and Materials	477.01
21XX Support Services - Students	
1XX Personal Services - Salaries	651.42
2XX Personal Services - Employee Benefits	260.18
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	50,615.64
2XX Personal Services - Employee Benefits	7,940.14
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	14.16
	479,825.00
368 School District Data Systems	
368 K-12 Education Data Systems	
221X Improvement of Instruction Services	
5XX Other Purchased Services	475.00
404 ARt Committee	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	2,618.88
406 Summer School	
180 Summer School	
1XXX Instruction	
1XX Personal Services - Salaries	4,124.18



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0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
406 Summer School	
180 Summer School	
1XXX Instruction	
2XX Personal Services - Employee Benefits	668.64
406 Subtotal	4,792.82
410 Medicaid	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
7XX Property and Equipment Acquisition	49,225.00
432 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Language Enhancement	
1XXX Instruction	
1XX Personal Services - Salaries	1,010.00
509 FHSF Classroom Mini-Grants	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	500.00
5XX Other Purchased Services	230.00
6XX Supplies and Materials	1,734.91
509 Subtotal	2,464.91
611 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
221X Improvement of Instruction Services	
5XX Other Purchased Services	175.00
714 GRF - Teacher Supplies	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	86.99
735 RTI Training / 2008-2009	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	495.64
740 GRF - Meal Voucher Program	
910 Food Services	
31XX Food Services	
6XX Supplies and Materials	1,566.89
782 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	232,433.32
2XX Personal Services - Employee Benefits	139,196.62



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0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
782 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
782 Subtotal	371,629.94
792 IDEA Preschool (Trans from Coop)	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	9,358.35
2XX Personal Services - Employee Benefits	5,998.65
792 Subtotal	15,357.00
832 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	3,081.56
6XX Supplies and Materials	29,875.44
8XX Other Expenditures	260.00
832 Subtotal	33,217.00
891 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
437 Title VI, Part B, Subpart 2, Rural Low-Income Schools	
1XXX Instruction	
1XX Personal Services - Salaries	766.67
2XX Personal Services - Employee Benefits	994.19
891 Subtotal	1,760.86
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,272,292.38



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						361,327.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,297,395.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,272,292.38	(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	86,314.94	Less Last Year	36,428.82	(4b)		49,886.12	
						49,886.12	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						436,316.69	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
006 Daly Garden	670.00	4,539.73	-3,869.73
007 Services for Significant Needs Students	5,000.00	5,000.00	0.00
009 Valley View - PILT	125.00	1,847.51	-1,722.51
010 School Nurse Program - MDMH Donation	6,500.00	1,909.79	4,590.21
014 Valentine Foundation	27,900.00	25,266.95	2,633.05
017 Keystone After School Program - Fees	8,859.39	14,606.11	-5,746.72
019 Allegiance Forfeitures	510.97	0.00	510.97
021 Early Learning Center	5,250.00	832.01	4,417.99
022 HMS - Rapp Family Donation	0.00	650.10	-650.10
025 PIF - Prevention Incentive Fund/HMS Afterschool	18,887.40	11,332.74	7,554.66
028 All Valley Basketball / Keystone	13,380.00	9,926.68	3,453.32
029 Olweus Bullying Program	7,726.13	3,803.00	3,923.13
031 Daly - Academic Achievement Award	0.00	580.00	-580.00
032 Washington Achievement Award	0.00	436.50	-436.50
033 Grantsdale - Town Pump Donation	500.00	500.00	0.00
034 Graduation Matters	10,000.00	362.00	9,638.00
035 Northwest Energy -Computer Equipment Rebate	6,150.00	0.00	6,150.00
036 Daly Biomass Grant	3,500.00	3,500.00	0.00
042 Plum Creek - Daly	700.00	700.00	0.00
043 Plum Creek / OPI - Witt	808.32	4,395.70	-3,587.38
045 Plum Creek - Middle School	7,406.00	7,405.48	0.52
046 Plum Creek Grant - HMS Spectra	4,000.00	4,000.00	0.00



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0735 Hamilton K-12 Schools

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
062 Vo Ed All Career & Tech Ed Programs	9,137.00	9,137.00	0.00
116 RCSP - Washington	0.00	119.14	-119.14
117 RCSP - Grantsdale	0.00	89.01	-89.01
118 RCSP - Daly	0.00	188.00	-188.00
151 Title II - Part A	23,352.71	23,352.71	0.00
152 Title II Part A	90,547.29	90,547.29	0.00
160 Spectra Fund Raiser	352.99	237.00	115.99
162 Gifted and Talented	1,727.00	1,727.00	0.00
182 21st Century Grant 11/12	80,600.00	80,600.00	0.00
322 Title I Improving Basic Programs	479,825.00	479,825.00	0.00
368 School District Data Systems	0.00	475.00	-475.00
374 Quality Schools Facility Grant	100.00	0.00	100.00
404 ARt Committee	2,670.00	2,618.88	51.12
405 Garage Sale	25.00	0.00	25.00
406 Summer School	280.00	4,792.82	-4,512.82
410 Medicaid	31,088.14	49,225.00	-18,136.86
432 Title III Part A English Language Acquisition	1,010.00	1,010.00	0.00
507 Northwest Energy Credit	15,235.41	0.00	15,235.41
509 FHSF Classroom Mini-Grants	0.00	2,464.91	-2,464.91
530 Specialty License Plates	1,580.00	0.00	1,580.00
611 Title II, Part D, Ed Technology	175.00	175.00	0.00
714 GRF - Teacher Supplies	0.00	86.99	-86.99
735 RTI Training / 2008-2009	0.00	495.64	-495.64
740 GRF - Meal Voucher Program	2,306.42	1,566.89	739.53
782 IDEA Part B	371,630.00	371,629.94	0.06
792 IDEA Preschool (Trans from Coop)	15,357.00	15,357.00	0.00
832 Vo Ed Carl Perkins Basic Grant	33,217.00	33,217.00	0.00
840 Indirect Cost Pool	2,160.16	0.00	2,160.16
841 D. O. Managment Distribution	5,385.00	0.00	5,385.00
891 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	1,760.86	1,760.86	0.00
Total	1,297,395.19	1,272,292.38	25,102.81



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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	0.00	50,361.43
1111 District Levy - Real Property	6,710.41	0.00
1112 District Levy - Personal Property	1,345.26	180.26
1113 District Levy - Heavy Motor Vehicles	3.18	6.08
1114 District Levy - Pers Prop/Mobile Homes	363.20	202.60
1190 Penalties and Interest on Taxes	481.05	712.54
1340 Fees for Adult Education	10,687.00	11,820.00
1510 Interest Earnings	261.59	276.09
6100 Material Prior Period Revenue Adjustments	935.00	0.00
105 GED		
1340 Fees for Adult Education	14,728.00	13,498.00
6100 Material Prior Period Revenue Adjustments	588.85	0.00
105 Subtotal	<u>15,316.85</u>	<u>13,498.00</u>
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u><u>36,103.54</u></u>	<u><u>77,057.00</u></u>

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

PRC Program Function Object	2011 Value	2012 Value
170 Distance Learning		
1XXX Instruction		
1XX Personal Services - Salaries	14,599.89	17,558.68
2XX Personal Services - Employee Benefits	2,128.91	2,572.05
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	17,898.69	18,513.94
2XX Personal Services - Employee Benefits	152.89	118.02
5XX Other Purchased Services	3,380.11	4,452.99
6XX Supplies and Materials	30,331.62	14,340.96
810 Dues and Fees	4,000.00	4,000.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	5,322.60	7,215.21
2XX Personal Services - Employee Benefits	100.85	1,583.21
24XX Support Services - School Administration		
1XX Personal Services - Salaries	42.72	218.61
2XX Personal Services - Employee Benefits	0.37	1.30
650 Adult Basic Education/GED Programs		
1XXX Instruction		
5XX Other Purchased Services	2,000.00	0.00
999 Undistributed		



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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	0.00	469.06
105	GED				
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	8,405.48	0.00
			2XX Personal Services - Employee Benefits	56.84	0.00
			5XX Other Purchased Services	255.78	0.00
			6XX Supplies and Materials	1,733.95	0.00
			810 Dues and Fees	2,447.30	0.00
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	6,903.02
			2XX Personal Services - Employee Benefits	0.00	44.57
			5XX Other Purchased Services	0.00	247.73
			6XX Supplies and Materials	0.00	136.10
			810 Dues and Fees	0.00	4,564.80
		105 Subtotal		12,899.35	11,896.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				92,858.00	82,940.25

Schedule Of Changes Worksheet

Beginning Fund Balance					95,737.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					77,057.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					82,940.25	(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	9,689.60	Less Last Year	29,010.00	(4b)	-19,320.40	
					-19,320.40	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					70,533.55	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	516.89	545.52
1982 Summer Session - Driver's Education Fees	26,575.00	20,819.98
3260 State Driver's Education Reimbursement	6,724.87	9,138.66
6100 Material Prior Period Revenue Adjustments	424.88	1,078.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	34,241.64	31,582.55

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	13,552.86	15,595.45
2XX Personal Services - Employee Benefits	82.62	99.44
5XX Other Purchased Services	4,528.19	4,341.62
6XX Supplies and Materials	2,813.10	526.38
7XX Property and Equipment Acquisition	0.00	13,459.00
810 Dues and Fees	15.00	0.00
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	3,708.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	20,991.77	37,730.33

Schedule Of Changes Worksheet

Beginning Fund Balance	48,304.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	31,582.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	37,730.33	(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	44.50	
Less Last Year	1,144.44	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	-1,099.94	(4)
	41,056.44	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	240.66	254.00
1910 Rentals	5,179.98	3,044.98
694 West View - Rent		
1910 Rentals	30,758.67	33,810.00
6100 Material Prior Period Revenue Adjustments	750.00	0.00
694 Subtotal	<u>31,508.67</u>	<u>33,810.00</u>
721 Auditorium Account - PAC		
1910 Rentals	18,429.75	21,320.97
6100 Material Prior Period Revenue Adjustments	150.00	146.18
721 Subtotal	<u>18,579.75</u>	<u>21,467.15</u>
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u><u>55,509.06</u></u>	<u><u>58,576.13</u></u>

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

PRC Program Function Object	2011 Value	2012 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	36,243.29	37,938.07
2XX Personal Services - Employee Benefits	542.79	314.72
6XX Supplies and Materials	0.00	231.94
621 Auditorium - PAC Series		
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	226.25	407.74
2XX Personal Services - Employee Benefits	23.90	33.31
621 Subtotal	<u>250.15</u>	<u>441.05</u>
694 West View - Rent		
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
3XX Purchased Professional and Technical Services	550.00	0.00
721 Auditorium Account - PAC		
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	23,741.98	10,997.97
2XX Personal Services - Employee Benefits	224.31	258.45
3XX Purchased Professional and Technical Services	140.00	580.98
4XX Purchased Property Services	80.00	0.00
5XX Other Purchased Services	250.03	218.29



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Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
721	Auditorium Account - PAC				
	920	Enterprise or Internal Service Programs			
		32XX	Enterprise Services		
			6XX Supplies and Materials	2,575.99	990.75
			8XX Other Expenditures	195.00	195.00
			721 Subtotal	<u>27,207.31</u>	<u>13,241.44</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u><u>64,793.54</u></u>	<u><u>52,167.22</u></u>

Schedule Of Changes Worksheet

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					58,576.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					52,167.22	(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	353.53	Less Last Year	0.00	(4b)	353.53	
					353.53	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,762.44	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	280.40	295.97
5300 Operating Transfers from Other Funds	15,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	15,280.40	295.97

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

PRC Program Function Object	2011 Value	2012 Value
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	124.63
2XX Personal Services - Employee Benefits	0.00	0.68
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	125.31

Schedule Of Changes Worksheet

Beginning Fund Balance	16,990.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	295.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	125.31	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	17,161.33	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 26 - Impact Aid Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	2,963.15	3,127.47
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,963.15	3,127.47

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials	0.00	53,309.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	53,309.74

Schedule Of Changes Worksheet

Beginning Fund Balance	337,418.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,127.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	53,309.74	(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 39,642.32 Less Last Year 0.00 (4b) 39,642.32		
	39,642.32	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	326,879.04	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

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

PRC Revenue	2011 Value	2012 Value
1190 Penalties and Interest on Taxes	0.00	304.80
1510 Interest Earnings	288.78	0.00
1920 Contributions/Donations from Private Sources	3,000.00	0.00
3281 State Technology Aid	10,792.41	10,943.64
6100 Material Prior Period Revenue Adjustments	0.00	1,495.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,081.19	12,743.44

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	5,801.48	4,766.05
4XX Purchased Property Services	255.00	0.00
5XX Other Purchased Services	0.00	389.16
6XX Supplies and Materials	1,753.59	7,552.20
810 Dues and Fees	0.00	1,100.01
221X Improvement of Instruction Services		
5XX Other Purchased Services	0.00	325.00
24XX Support Services - School Administration		
6XX Supplies and Materials	2,392.00	0.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	124.99	0.00
6XX Supplies and Materials	871.24	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	11,198.30	14,132.42



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						4,766.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						12,743.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						14,132.42	(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	192.95	Less Last Year	1,577.35	(4b)		-1,384.40	
						-1,384.40	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,992.75	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	479.22	505.78
3445 State Combined Fund School Block Grant	15,013.46	15,013.46
6100 Material Prior Period Revenue Adjustments	0.00	469.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	15,492.68	15,988.30

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	2,305.00	1,019.38
6XX Supplies and Materials	9,012.54	1,323.44
221X Improvement of Instruction Services		
5XX Other Purchased Services	85.00	0.00
24XX Support Services - School Administration		
6XX Supplies and Materials	1,797.00	0.00
6XX Adult Education Programs		
1XXX Instruction		
6XX Supplies and Materials	469.06	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	13,668.60	2,342.82

Schedule Of Changes Worksheet

Beginning Fund Balance	19,428.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	15,988.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,342.82	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	662.62	
Less Last Year	0.00	(4b)
		662.62
		662.62 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	33,736.78	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	870,026.03	782,413.81
1112 District Levy - Personal Property	19,693.94	16,394.94
1113 District Levy - Heavy Motor Vehicles	148.17	101.80
1114 District Levy - Pers Prop/Mobile Homes	6,536.99	3,918.17
1190 Penalties and Interest on Taxes	7,083.84	7,875.64
1510 Interest Earnings	4,082.71	4,309.09
3120 State Guaranteed Tax Base Aid	173,799.68	180,574.43
6100 Material Prior Period Revenue Adjustments	-6,508.69	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,074,862.67	995,587.88

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

PRC Program Function Object	2011 Value	2012 Value
689 Kurtz Lane - SID		
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	25,498.22	25,840.88
695 2009 GO Bonds (High School - refunded)		
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	755,000.00	775,000.00
850 Interest on Debt	199,500.00	180,625.00
860 Agent Fees/Issuance Costs	350.00	350.00
695 Subtotal	954,850.00	955,975.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	980,348.22	981,815.88



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						307,694.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						995,587.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						981,815.88	(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)						321,466.57	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

PRC Revenue	2011 Value	2012 Value
1920 Contributions/Donations from Private Sources	7,360.00	750.00
6100 Material Prior Period Revenue Adjustments	6,508.69	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	13,868.69	750.00

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	173.30	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	173.30	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance		49,695.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		750.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		0.00	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		(4b)
		0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		50,445.39	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 71 - Industrial Arts Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	35.58	37.55
9710 Residual Equity Transfers In	4,519.27	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,554.85	37.55

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

PRC Program Function Object	2011 Value	2012 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	37.55	(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)	37.55	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	17.53	11.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	17.53	11.12

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

PRC Program Function Object	2011 Value	2012 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	2,070.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11.12	(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)	2,081.72	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 82 - Interlocal Agreement Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	20.93	22.08
3250 Montana Digital Academy	15,500.00	22,320.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	15,520.93	22,342.08

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

PRC Program Function Object	2011 Value	2012 Value
325 Montana Digital Academy		
1XXX Instruction		
1XX Personal Services - Salaries	12,500.00	18,000.00
2XX Personal Services - Employee Benefits	1,945.57	1,487.69
999 Undistributed		
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	1,393.07	0.00
565 Ravalli County Curriculum Consortium		
1XX Regular Education Programs - Elementary/Secondary		
221X Improvement of Instruction Services		
8XX Other Expenditures	1,218.00	0.00
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
6XX Supplies and Materials	184.46	0.00
565 Subtotal	1,402.46	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	17,241.10	19,487.69



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						5,047.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						22,342.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						19,487.69	(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)						7,901.46	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC Revenue	2011 Value	2012 Value
1700 Student Extracurricular Activity Receipts	446,742.28	0.00
1XXX Revenues from Student Activities	0.00	403,572.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	446,742.28	403,572.58

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

PRC Program Function Object	2011 Value	2012 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	448,065.62	397,577.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	448,065.62	397,577.25

Schedule Of Changes Worksheet

Beginning Fund Balance	378,542.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	403,572.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	397,577.25	(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)	384,538.18	(5)



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Detail Expenditure

Fund	Account	Description	2011 Value	2012 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	89,679.48
XX	260 1XXX 112	Certified Teacher Staff Salaries	76,448.52	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	253,760.60	260,377.13
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	147,572.37	165,369.78
XX	457 1XXX 112	Certified Teacher Staff Salaries	11,350.02	15,094.24
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	4,597,751.48	3,992,684.84
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	73,046.96	128,045.82
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	2,433.35	3,185.95
XX	XXX 26XX 41X	Energy Utility Services	365,942.33	355,666.82
XX	XXX 4XXX 710	Land	140,158.57	0.00
XX	XXX 4XXX 715	Land Improvements	46,080.00	304,739.18
XX	XXX 4XXX 720	Purchase of Existing Buildings	3,387.00	0.00
XX	XXX 4XXX 725	Major Construction Services	15,515.00	155,412.00
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	980.00	1,160.00



Trustees' Financial Summary

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41 Ravalli County
0735 Hamilton K-12 Schools

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	247,353.65
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	247,353.65

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	82,445.74
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	356,187.45
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,028,243.43
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, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Revenue (680).

Remember:

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

Percentage of Special Ed Funding FY2014 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	772,257.23	0.00	0.00	0.00	
280	1XXX	2XX	82,943.42	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	312.39	0.00	0.00	0.00	
280	1XXX	5XX	662.74	0.00	0.00	0.00	
280	1XXX	6XX	13,763.14	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	10,696.98	0.00	0.00	0.00	
280	21XX	2XX	7,094.53	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	863.00	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	12,968.04	0.00	0.00	0.00	
280	24XX	2XX	81.11	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	139,650.00	0.00	0.00	0.00	
Totals			1,028,243.43	0.00	0.00	0.00	1,028,243.43

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 FY12.



Trustees' Financial Summary

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41 Ravalli County

0735 Hamilton K-12 Schools

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	832,257.57	0.00	0.00	0.00	832,257.57
Land Improvements	903,871.81	0.00	0.00	0.00	903,871.81
Buildings	21,486,432.00	-3,515.00	13,175.00	0.00	21,496,092.00
Machinery and Equipment	1,634,663.00	-2,617.00	208,488.78	125,815.00	1,714,719.78
Construction in Progress	87,862.18	-40,000.00	458,330.32	0.00	506,192.50
Totals at Historical Cost	24,945,086.56	-46,132.00	679,994.10	125,815.00	25,453,133.66
Governmental Activities, Capital Assets, net	24,945,086.56	-46,132.00	679,994.10	125,815.00	25,453,133.66

* 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.

Depreciation by Function for FY2012	Governmental Activities	Business-Type Activities	Adjustments
--------------------------------------------	------------------------------------	-------------------------------------	--------------------

Total Depreciation for FY2012

*** Has comment.



Trustees' Financial Summary

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41 Ravalli County

0735 Hamilton K-12 Schools

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2011)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2012) [a + b - c - d]	Current Portion Due FY2013	Long-Term Portion Due FY2014-
Governmental Activities*							
Bonds							
09/25/2009	912,560.00	0.00	115,940.00	0.00	796,620.00	119,680.00	676,940.00
09/25/2009	746,640.00	0.00	94,860.00	0.00	651,780.00	97,920.00	553,860.00
09/25/2009	2,442,440.00	0.00	310,310.00	0.00	2,132,130.00	320,320.00	1,811,810.00
09/25/2009	1,998,360.00	0.00	253,890.00	0.00	1,744,470.00	262,080.00	1,482,390.00
Capital Leases	16,311.25	0.00	8,636.56	0.00	7,674.69	0.00	7,674.69
Compensated Absences	458,617.48	0.00	0.00	24,271.02	434,346.46	0.00	434,346.46
Loans Payable	168,668.01	0.00	46,520.26	0.00	122,147.75	0.00	122,147.75
Other Post Employment Benefits	1,143,384.72	553,424.17	0.00	0.00	1,696,808.89	0.00	1,696,808.89
Total Governmental Activity							
Long-Term Liabilities	7,886,981.46	553,424.17	830,156.82	24,271.02	7,585,977.79	800,000.00	6,785,977.79

* 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.