



Trustees' Financial Summary

FY2012-13

Submit ID: 0735-59560156

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 FY13 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		
004	Microsoft Class Action Settlement	LOCAL		
006	Daly Garden	LOCAL		
009	Valley View - PILT	LOCAL		
010	School Nurse Program - MDMH Donation	LOCAL		
013	GlaxoSmithKline Biologicals	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		
027	Keystone - Clothing Fund	LOCAL		
028	All Valley Basketball / Keystone	LOCAL		
029	Olweus Bullying Program	LOCAL		
034	Graduation Matters	STATE		
036	Daly Biomass Grant	FEDERAL	ARRA-BLM-103	
037	DeLong Donation	LOCAL		
038	Jane S. Heman Foundation - Technology Grant	LOCAL		
041	D.O. Management Distribution	LOCAL		
042	E. Allison Grants	LOCAL		
043	Green House - Witt	LOCAL		
045	Plum Creek - Middle School	LOCAL		
046	Plum Creek Grant - HMS Spectra	LOCAL		
047	Tennis Court Project	LOCAL		
076	Department of Fish Wildlife & Parks - HMS	STATE		
089	Graduation Matters	STATE		
092	Daly Improvements	FEDERAL		
094	Washington Boiler Project - 2012/2013	STATE		
099	Graduation Matters	STATE		
105	GED	LOCAL		
113	RCSP - High School	LOCAL		
115	Emergency & Reponse Grant	LOCAL		
116	RCSP - Washington	LOCAL		
117	RCSP - Grantsdale	LOCAL		
152	Title II Part A	FEDERAL	41-0735-14-12	84.367
153	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	41-0735-14-12	84.367



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
160	Spectra Fund Raiser	LOCAL		
163	Gifted and Talented	STATE	41-0735-13-13	State
173	Vo Ed Tech Ed/Industrial Arts	STATE		State
183	21st Century Community Learning	FEDERAL	41-0735-17-14	84.287
280	Special Educaiton - Private Schools Account	LOCAL		
322	Title I Improving Basic Programs	FEDERAL	41-0735-31-12	84.010A
323	Title I, Part A, Improving Basic Programs	FEDERAL	41-0735-31-13	84.010A
329	Multidistrict Cooperative Incentive Payments	STATE		
348	Transfer #1 - SB 348 (2013)	LOCAL		
366	State OTO Capital Invest & Deferred Maintenance	STATE		state
368	School District Data Systems	STATE	0	
404	ARt Committee	LOCAL		
405	Garage Sale	LOCAL		
406	Summer School	LOCAL		Local
410	Medicaid	STATE	Local	State
471	ACT Plus Writing Test Administration	FEDERAL		
501	Plum Creek Grant - HHS	LOCAL		
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		
666	Distance Learning / Home Schoolers	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		
719	Grantsdale Playground Fund	LOCAL		
721	Auditorium Account - PAC	LOCAL		
722	Exxon Donation	LOCAL	722	
735	RTI Training - OPI Reimbursement	STATE		
740	GRF - Meal Voucher Program	LOCAL	740	
743	IDEA Preschool (Trans from Coop)	FEDERAL	41-96	84.173A
783	IDEA Part B (Trans from Coop)	FEDERAL		84.027A



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
833	Vo Ed Carl Perkins Basic Grant	FEDERAL	41-0735-58113BG	84.048A
891	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	FEDERAL		84.358B
911	Budget Amendment			
912	Budget Amendment			
913	Budget Amendment			



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Balance Sheet

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)	1,007,679.82	282,466.58	165,154.12	-71,712.75
02	Taxes Receivable - Real and Personal (120-149)	117,697.90	44,105.63	3,636.21	
03	Taxes Receivable - Protested (150-159)	88,711.26	29,638.38	3,223.64	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				3,179.90
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	77,027.37			13,681.64
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,291,116.35	356,210.59	172,013.97	-54,851.21
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	115,355.40	40,500.00		
25	Deferred Revenue (680)	206,409.16	73,744.01	6,859.85	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	321,764.56	114,244.01	6,859.85	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)	77,027.37			13,681.64
37	Reserve for Encumbrances (953)	68,791.85			
48	Fund Balance for Budget	823,532.57	241,966.58	165,154.12	-68,532.85
52	TOTAL FUND BALANCE/EQUITY	969,351.79	241,966.58	165,154.12	-54,851.21
53	TOTAL LIABILITIES AND FUND BALANCE	1,291,116.35	356,210.59	172,013.97	-54,851.21



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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)	9,664.12	865,103.09	-9,746.77	79,986.11
02	Taxes Receivable - Real and Personal (120-149)	19.85			3,011.36
03	Taxes Receivable - Protested (150-159)	23.60			1,963.90
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			438,068.28	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	9,707.57	865,103.09	428,321.51	84,961.37
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)	11,020.00			
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	43.45		38,151.21	4,975.26
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	11,063.45		38,151.21	4,975.26
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			2,163.83	
48	Fund Balance for Budget	-1,355.88	865,103.09	388,006.47	79,986.11
52	TOTAL FUND BALANCE/EQUITY	-1,355.88	865,103.09	390,170.30	79,986.11
53	TOTAL LIABILITIES AND FUND BALANCE	9,707.57	865,103.09	428,321.51	84,961.37



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Balance Sheet

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)	43,011.94		1,261.95	17,060.63
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)	8,502.75			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	51,514.69		1,261.95	17,060.63
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	180.00			
48	Fund Balance for Budget	51,334.69		1,261.95	17,060.63
52	TOTAL FUND BALANCE/EQUITY	51,514.69		1,261.95	17,060.63
53	TOTAL LIABILITIES AND FUND BALANCE	51,514.69		1,261.95	17,060.63



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Balance Sheet

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)			241,073.49	
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			241,073.49	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			241,073.49	
52	TOTAL FUND BALANCE/EQUITY			241,073.49	
53	TOTAL LIABILITIES AND FUND BALANCE			241,073.49	



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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)	6,923.52	19,607.99		364,372.94
02	Taxes Receivable - Real and Personal (120-149)				40,427.12
03	Taxes Receivable - Protested (150-159)				29,859.10
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	8,384.79	19,607.99		434,659.16
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)				70,286.22
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES		1,461.27		70,286.22
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	8,384.79	18,146.72		364,372.94
52	TOTAL FUND BALANCE/EQUITY	8,384.79	18,146.72		364,372.94
53	TOTAL LIABILITIES AND FUND BALANCE	8,384.79	19,607.99		434,659.16



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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)	-16,966.42	101,120.92		75.72
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	-16,966.42	101,120.92		75.72
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		14,285.00		
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)	281,342.42			
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES	281,342.42	14,285.00		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				75.72
48	Fund Balance for Budget	-298,308.84	86,835.92		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	-298,308.84	86,835.92		75.72
53	TOTAL LIABILITIES AND FUND BALANCE	-16,966.42	101,120.92		75.72



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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)	2,063.26	9,792.88	329,661.05	
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	2,063.26	9,792.88	329,661.05	
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	2,063.26	9,792.88	329,661.05	
52	TOTAL FUND BALANCE/EQUITY	2,063.26	9,792.88	329,661.05	
53	TOTAL LIABILITIES AND FUND BALANCE	2,063.26	9,792.88	329,661.05	



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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)	429,372.74	137,932.30		11,432.28
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	429,372.74	137,932.30		11,432.28
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)	429,372.74	137,932.30		11,432.28
35	TOTAL LIABILITIES	429,372.74	137,932.30		11,432.28
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	429,372.74	137,932.30		11,432.28



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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	2012 Value	2013 Value
1111 District Levy - Real Property	2,370,004.20	2,433,760.16
1112 District Levy - Personal Property	48,112.32	36,695.86
1113 District Levy - Heavy Motor Vehicles	307.55	250.42
1114 District Levy - Pers Prop/Mobile Homes	10,950.37	10,613.37
1190 Penalties and Interest on Taxes	20,668.50	16,923.32
1510 Interest Earnings	8,684.42	8,825.12
1900 Other Revenue from Local Sources	404.75	222.45
3110 Direct State Aid	4,255,502.35	4,397,510.87
3111 Quality Educator	380,523.78	369,146.70
3112 At Risk Student	52,021.11	52,398.63
3113 Indian Education For All	33,762.00	34,006.80
3114 American Indian Achievement Gap	5,800.00	8,800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	409,804.17	407,297.00
3120 State Guaranteed Tax Base Aid	1,571,750.94	1,613,458.20
3444 State School Block Grant	293,875.38	308,108.89
3446 SB372 Block Grant Reimbursement	0.00	10,762.64
6100 Material Prior Period Revenue Adjustments	31,169.14	15,861.60
7810 Education Jobs Fund	4,990.99	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	9,498,331.97	9,724,642.03

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	3,622,015.76	3,662,229.44
2XX Personal Services - Employee Benefits	369,631.47	360,379.20
3XX Purchased Professional and Technical Services	20,451.00	5,860.02
4XX Purchased Property Services	34,430.90	40,576.05
5XX Other Purchased Services	11,364.08	19,038.03
6XX Supplies and Materials	217,696.69	150,027.89
810 Dues and Fees	0.00	9,482.12
8XX Other Expenditures	43,503.20	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	256,055.60	282,809.91
2XX Personal Services - Employee Benefits	30,268.44	37,573.71
3XX Purchased Professional and Technical Services	30,000.00	31,323.00
221X Improvement of Instruction Services		
6XX Supplies and Materials	0.00	400.00
8XX Other Expenditures	2,356.14	0.00
222X Educational Media Services		



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

PRC	Program	Function	Object	2012 Value	2013 Value
	1XX Regular Education Programs - Elementary/Secondary				
	22XX Educational Media Services				
			1XX Personal Services - Salaries	233,851.27	269,432.10
			2XX Personal Services - Employee Benefits	25,598.52	25,862.03
			5XX Other Purchased Services	274.00	499.00
			6XX Supplies and Materials	28,202.49	24,061.66
			810 Dues and Fees	0.00	720.00
			8XX Other Expenditures	39.98	0.00
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	106,329.00	103,723.57
			2XX Personal Services - Employee Benefits	36,817.72	22,076.33
			3XX Purchased Professional and Technical Services	34,700.87	75,148.71
			5XX Other Purchased Services	20,443.35	5,652.67
			6XX Supplies and Materials	3,833.74	2,454.09
			810 Dues and Fees	0.00	8,381.00
			8XX Other Expenditures	8,432.00	0.00
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	568,757.96	597,384.49
			2XX Personal Services - Employee Benefits	142,581.83	135,466.49
			4XX Purchased Property Services	1,198.05	1,015.50
			5XX Other Purchased Services	5,070.13	6,012.41
			6XX Supplies and Materials	12,220.00	9,726.83
			810 Dues and Fees	0.00	3,836.00
			8XX Other Expenditures	3,604.00	0.00
	25XX Support Services - Business				
			1XX Personal Services - Salaries	95,817.11	97,679.85
			2XX Personal Services - Employee Benefits	27,041.69	28,918.32
			3XX Purchased Professional and Technical Services	0.00	203.28
			4XX Purchased Property Services	137.50	497.50
			5XX Other Purchased Services	57,770.22	65,162.43
			6XX Supplies and Materials	11,834.84	8,681.78
			810 Dues and Fees	0.00	1,155.00
			8XX Other Expenditures	4,072.78	2,621.39
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	474,284.94	465,589.00
			2XX Personal Services - Employee Benefits	113,680.64	123,033.21
			3XX Purchased Professional and Technical Services	57,947.21	29,047.73
			4XX Purchased Property Services	535,294.97	508,550.41
			5XX Other Purchased Services	16,276.52	1,054.10
			6XX Supplies and Materials	186,662.23	202,464.99
			7XX Property and Equipment Acquisition	9,533.20	450.00
			810 Dues and Fees	0.00	3,552.00
			8XX Other Expenditures	4,737.37	0.00
	27XX Student Transportation Services				
			2XX Personal Services - Employee Benefits	0.00	886.17



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

PRC	Program	Function	Object	2012 Value	2013 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			4XX Purchased Property Services	970.72	2,225.84
			5XX Other Purchased Services	1,063.92	1,397.76
			6XX Supplies and Materials	4,836.20	6,817.68
			810 Dues and Fees	0.00	24.00
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	38,072.71
	210 Non-Federal Alternative Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	111,789.12	88,270.18
			2XX Personal Services - Employee Benefits	2,400.00	2,400.00
			6XX Supplies and Materials	1,266.78	868.33
	260 Non-Grant Bilingual Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	14,958.01
			2XX Personal Services - Employee Benefits	0.00	4,100.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	772,257.23	847,309.01
			2XX Personal Services - Employee Benefits	82,943.42	148,308.83
			4XX Purchased Property Services	312.39	90.00
			5XX Other Purchased Services	662.74	5,036.21
			6XX Supplies and Materials	13,474.18	12,276.51
			810 Dues and Fees	0.00	317.00
			8XX Other Expenditures	474.39	0.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries	10,696.98	17,474.35
			2XX Personal Services - Employee Benefits	7,094.53	2,924.10
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	863.00	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	12,968.04	5,846.34
			2XX Personal Services - Employee Benefits	81.11	117.36
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	139,650.00	146,931.00
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	60,336.55	63,058.41
			2XX Personal Services - Employee Benefits	5,182.16	5,206.05
			6XX Supplies and Materials	58.18	0.00
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			



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

PRC	Program	Function	Object	2012 Value	2013 Value
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	10,836.10	11,229.82
			2XX Personal Services - Employee Benefits	1,755.40	1,779.67
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	9,505.56	13,596.94
			2XX Personal Services - Employee Benefits	60.20	85.28
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	248,454.15	271,961.38
			2XX Personal Services - Employee Benefits	26,980.13	31,353.05
			4XX Purchased Property Services	851.89	0.00
			5XX Other Purchased Services	177.82	36.11
			6XX Supplies and Materials	22,041.97	11,572.10
			810 Dues and Fees	0.00	90.00
			8XX Other Expenditures	626.00	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	14,687.52	15,048.60
			2XX Personal Services - Employee Benefits	93.03	96.93
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	6,707.44	0.00
			2XX Personal Services - Employee Benefits	2,263.04	0.00
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	1,896.82	4,117.89
			2XX Personal Services - Employee Benefits	152.02	317.07
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	36,541.62	41,027.47
			2XX Personal Services - Employee Benefits	1,311.83	1,342.77
			3XX Purchased Professional and Technical Services	3,020.00	0.00
			4XX Purchased Property Services	866.11	155.00
			5XX Other Purchased Services	5,738.14	2,721.68
			6XX Supplies and Materials	3,454.85	1,227.14
			810 Dues and Fees	0.00	4,131.53
			8XX Other Expenditures	2,932.50	0.00
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	3,533.63	22,794.11
			2XX Personal Services - Employee Benefits	2,393.40	1,619.24
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	171,854.37	183,459.35
			2XX Personal Services - Employee Benefits	2,649.93	2,713.37



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

PRC	Program	Function	Object	2012 Value	2013 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			3XX Purchased Professional and Technical Services	16,000.00	8,600.00
			5XX Other Purchased Services	31,922.13	4,850.93
			6XX Supplies and Materials	2,045.00	0.00
			810 Dues and Fees	108.00	5,690.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	0.00	806.44
			2XX Personal Services - Employee Benefits	0.00	68.47
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	20,718.40	0.00
036 Daly Biomass Grant					
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	0.00	6,980.00
092 Daly Improvements					
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			7XX Property and Equipment Acquisition	0.00	47,681.75
280 Special Educaiton - Private Schools Account					
	280 Special Education - Local and State				
		1XXX Instruction			
			6XX Supplies and Materials	288.96	0.00
529 Event - Custodial					
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	2,283.62	2,870.95
			2XX Personal Services - Employee Benefits	129.02	153.78
		529 Subtotal		2,412.64	3,024.73
666 Distance Learning / Home Schoolers					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	1,058.15
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	46,520.26	47,861.34
			850 Interest on Debt	3,061.82	1,377.49



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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	2012 Value	2013 Value
		672	Subtotal	49,582.08	49,238.83
689	Kurtz Lane - SID				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
	8XX Other Expenditures			0.00	1,359.53
694	West View - Rent				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
	4XX Purchased Property Services			26,981.03	25,010.03
842					
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
	3XX Purchased Professional and Technical Services			1,383.09	0.00
910					
	1XX Regular Education Programs - Elementary/Secondary				
	4XXX Facilities Acquisition and Construction Services				
	7XX Property and Equipment Acquisition			138,373.00	0.00
912	Budget Amendment				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
	7XX Property and Equipment Acquisition			0.00	10,417.60
	4XXX Facilities Acquisition and Construction Services				
	7XX Property and Equipment Acquisition			0.00	100,855.40
	912 Subtotal			0.00	111,273.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				9,565,400.85	9,732,847.45



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						971,274.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						9,724,642.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						9,732,847.45	(3)
Increase/Decrease of Reserve for Inventories							
This Year	77,027.37	Less Last Year	78,699.22	(4a)		-1,671.85	
Increase/Decrease of Reserve for Encumbrances							
This Year	68,791.85	Less Last Year	60,837.05	(4b)		7,954.80	
						6,282.95	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						969,351.79	(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	2012 Value	2013 Value
1111 District Levy - Real Property	838,534.68	985,737.72
1112 District Levy - Personal Property	14,417.98	12,982.13
1113 District Levy - Heavy Motor Vehicles	109.42	102.18
1114 District Levy - Pers Prop/Mobile Homes	3,611.86	3,746.50
1190 Penalties and Interest on Taxes	5,571.45	5,367.73
1510 Interest Earnings	1,152.91	1,171.60
2220 County On-Schedule Trans Reimb	88,893.00	75,313.00
3210 State On-Schedule Trans Reimb	71,670.99	73,508.85
3444 State School Block Grant	26,498.17	31,579.25
3446 SB372 Block Grant Reimbursement	0.00	3,842.05
5200 Sale or Compensation for Loss of Assets	1,948.50	0.00
6100 Material Prior Period Revenue Adjustments	1,303.52	0.00

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

1,053,712.48 1,193,351.01

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	21,645.49	17,271.04
2XX Personal Services - Employee Benefits	7,300.20	2,813.12
24XX Support Services - School Administration		
1XX Personal Services - Salaries	67,321.32	73,057.08
2XX Personal Services - Employee Benefits	17,238.00	16,426.80
25XX Support Services - Business		
1XX Personal Services - Salaries	16,544.79	16,962.16
2XX Personal Services - Employee Benefits	3,980.10	3,699.36
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	5,129.64	5,278.44
27XX Student Transportation Services		
1XX Personal Services - Salaries	58,347.09	54,751.88
2XX Personal Services - Employee Benefits	4,360.79	4,114.13
3XX Purchased Professional and Technical Services	3,949.10	49,384.03
4XX Purchased Property Services	10,028.50	9,830.14
5XX Other Purchased Services	431,859.29	416,147.05
6XX Supplies and Materials	8,155.74	6,025.87
810 Dues and Fees	0.00	225.00
8XX Other Expenditures	225.00	0.00
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	0.00	15,033.96
7XX Property and Equipment Acquisition	321,778.18	221,720.48



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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	2012 Value	2013 Value
	1XX Regular Education Programs - Elementary/Secondary				
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			5XX Other Purchased Services	73,415.80	76,352.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,051,279.03	989,092.94

Schedule Of Changes Worksheet

Beginning Fund Balance					37,867.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,193,351.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					989,092.94	(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	159.34	(4b)	-159.34	
						-159.34 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					241,966.58	(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	2012 Value	2013 Value
1111 District Levy - Real Property	75,144.70	77,164.96
1112 District Levy - Personal Property	1,404.76	1,157.66
1113 District Levy - Heavy Motor Vehicles	9.80	7.95
1114 District Levy - Pers Prop/Mobile Homes	344.58	325.32
1190 Penalties and Interest on Taxes	608.83	516.85
1510 Interest Earnings	490.31	498.28

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	78,002.98	79,671.02
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
6XX Supplies and Materials	20,980.00	114.65
7XX Property and Equipment Acquisition	99,408.00	0.00
348 Transfer #1 - SB 348 (2013)		
998 School Safety Transfers to Building Reserve Fund		
61XX Operating Transfers to Other Funds		
911 School Safety Transfer to Building Reserve Fund	0.00	100,000.00

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	120,388.00	100,114.65
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Schedule Of Changes Worksheet

Beginning Fund Balance	185,597.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	79,671.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	100,114.65	(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)	165,154.12	(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	2012 Value	2013 Value
1510 Interest Earnings	108.22	109.99
1611 National School Lunch Program	120,454.60	116,417.37
1630 Catering Sales	1,573.72	2,014.54
1900 Other Revenue from Local Sources	26.53	0.00
3220 State Food Services Match	500.64	3,179.90
4550 Federal Child Nutrition	346,480.71	352,814.11
4552 Fresh Fruit And Vegetable	7,280.43	8,522.27
6100 Material Prior Period Revenue Adjustments	473.56	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	476,898.41	483,058.18

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

PRC Program Function Object	2012 Value	2013 Value
460 Fresh Fruit And Vegetable		
31XX Food Services		
3XX Purchased Professional and Technical Services	11.40	0.00
6XX Supplies and Materials	7,656.39	8,086.86
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	181,027.19	193,189.51
2XX Personal Services - Employee Benefits	48,092.76	55,318.49
3XX Purchased Professional and Technical Services	0.00	185.00
4XX Purchased Property Services	10,062.45	11,713.78
5XX Other Purchased Services	1,025.81	696.51
6XX Supplies and Materials	172,042.38	184,103.84
810 Dues and Fees	1,003.48	1,358.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	420,921.86	454,652.54



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						-80,262.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						483,058.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						454,652.54	(3)
Increase/Decrease of Reserve for Inventories							
This Year	13,681.64	Less Last Year	16,675.90		(4a)	-2,994.26	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00		(4b)	0.00	
						-2,994.26	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						-54,851.21	(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	2012 Value	2013 Value
1111 District Levy - Real Property	1.10	0.01
1112 District Levy - Personal Property	0.15	0.13
1114 District Levy - Pers Prop/Mobile Homes	0.93	2.52
1190 Penalties and Interest on Taxes	1.40	2.37
1510 Interest Earnings	134.75	136.91
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	138.33	141.94

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	1,160.00	14,660.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,160.00	14,660.00

Schedule Of Changes Worksheet

Beginning Fund Balance	13,162.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	141.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,660.00	(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)	-1,355.88	(5)



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

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

PRC Revenue	2012 Value	2013 Value
1510 Interest Earnings	1,837.60	1,867.38
2240 County Retirement Distribution	1,350,001.00	1,367,097.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,351,838.60	1,368,964.38

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	583,743.00	598,153.71
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	37,398.89	42,021.97
222X Educational Media Services		
2XX Personal Services - Employee Benefits	33,747.96	61,065.65
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	17,946.33	16,614.93
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	98,439.06	102,288.02
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	17,433.39	17,252.98
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	68,869.32	68,497.82
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	9,720.99	9,284.72
210 Non-Federal Alternative Education		
1XXX Instruction		
2XX Personal Services - Employee Benefits	16,583.68	12,602.53
260 Non-Grant Bilingual Education		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	2,089.48
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	111,913.44	123,317.08
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	1,501.05	2,586.96
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	1,953.63	894.62
325 Montana Digital Academy		
221X Improvement of Instruction Services		



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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	2012 Value	2013 Value
	325 Montana Digital Academy				
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	1,430.60	0.00
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	8,553.74	9,352.29
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,691.79	1,718.09
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	1,478.16	1,829.53
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	36,361.38	39,948.53
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	2,272.06	2,338.75
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,961.33	1,948.58
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	982.52	892.66
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	29.19	5.65
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	167.67	413.19
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	5,316.74	5,886.22
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	2,611.07	2,974.81
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	25,278.65	24,823.78
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	26,014.78	27,210.19
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	5,272.74	5,830.84
105 GED					
	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	2012 Value	2013 Value
105 GED					
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	590.18	432.69
621 Auditorium - PAC Series					
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	415.44	431.24
721 Auditorium Account - PAC					
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	4,641.24	4,200.38
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,124,320.02	1,186,907.89

Schedule Of Changes Worksheet

Beginning Fund Balance					683,046.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,368,964.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,186,907.89	(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)					865,103.09	(5)



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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	2013 Value
001 Prior Period Corrections	
6100 Material Prior Period Revenue Adjustments	903.75
006 Daly Garden	
1900 Other Revenue from Local Sources	65.00
1910 Rentals	612.00
	677.00
006 Subtotal	
010 School Nurse Program - MDMH Donation	
1920 Contributions/Donations from Private Sources	6,500.00
017 Keystone After School Program - Fees	
1920 Contributions/Donations from Private Sources	750.00
1945 Fees - Users/Resale of Supplies	13,654.00
	14,404.00
017 Subtotal	
019 Allegiance Forfeitures	
1900 Other Revenue from Local Sources	313.87
021 Early Learning Center	
1945 Fees - Users/Resale of Supplies	2,625.00
025 PIF - Prevention Incentive Fund/HMS Afterschool	
3290 State - Other State Grants	2,499.00
028 All Valley Basketball / Keystone	
1920 Contributions/Donations from Private Sources	2,500.00
1945 Fees - Users/Resale of Supplies	12,340.00
	14,840.00
028 Subtotal	
029 Olweus Bullying Program	
6100 Material Prior Period Revenue Adjustments	500.00
036 Daly Biomass Grant	
3720 Quality Schools Facility Grant Program	25,000.00
037 DeLong Donation	
1920 Contributions/Donations from Private Sources	1,000.00
038 Jane S. Heman Foundation - Technology Grant	
1920 Contributions/Donations from Private Sources	50,000.00
041 D.O. Management Distribution	
1920 Contributions/Donations from Private Sources	3,200.00
042 E. Allison Grants	
1920 Contributions/Donations from Private Sources	4,009.20
043 Green House - Witt	
1920 Contributions/Donations from Private Sources	2,000.00
6100 Material Prior Period Revenue Adjustments	1,143.79
	3,143.79
043 Subtotal	



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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	2013 Value
045 Plum Creek - Middle School	
1920 Contributions/Donations from Private Sources	2,874.00
047 Tennis Court Project	
1920 Contributions/Donations from Private Sources	10,000.00
076 Department of Fish Wildlife & Parks - HMS	
3290 State - Other State Grants	985.50
089 Graduation Matters	
3240 Graduation Matters Montana	5,000.00
094 Washington Boiler Project - 2012/2013	
3720 Quality Schools Facility Grant Program	751,000.00
099 Graduation Matters	
3240 Graduation Matters Montana	5,000.00
152 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	7,396.71
153 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	104,775.37
160 Spectra Fund Raiser	
1900 Other Revenue from Local Sources	523.90
163 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	2,477.00
173 Vo Ed Tech Ed/Industrial Arts	
3900 State Career & Technical Ed Entitlement	8,964.00
183 21st Century Community Learning	
4340 Title IV, Part B, 21st Century Community Learning Centers	75,600.00
323 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	531,073.00
329 Multidistrict Cooperative Incentive Payments	
3290 State - Other State Grants	27,468.04
404 ARt Committee	
1920 Contributions/Donations from Private Sources	1,520.00
406 Summer School	
1981 Summer School Fees	600.00
410 Medicaid	
3355 Medicaid - Miscellaneous	24,633.16
501 Plum Creek Grant - HHS	
1920 Contributions/Donations from Private Sources	5,778.79
507 Northwest Energy Credit	
1900 Other Revenue from Local Sources	14,837.49
530 Specialty License Plates	



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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	2013 Value
530 Specialty License Plates	
1920 Contributions/Donations from Private Sources	1,120.00
611 Title II, Part D, Ed Technology	
6100 Material Prior Period Revenue Adjustments	-175.00
714 GRF - Teacher Supplies	
1920 Contributions/Donations from Private Sources	6,350.00
719 Grantsdale Playground Fund	
1920 Contributions/Donations from Private Sources	44.12
735 RTI Training - OPI Reimbursement	
3900 State Career & Technical Ed Entitlement	432.77
740 GRF - Meal Voucher Program	
1920 Contributions/Donations from Private Sources	5,200.00
743 IDEA Preschool (Trans from Coop)	
5700 Resources Transferred from Other School Districts or Cooperatives	13,821.00
783 IDEA Part B (Trans from Coop)	
5700 Resources Transferred from Other School Districts or Cooperatives	315,886.00
833 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	34,460.00
891 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	
6100 Material Prior Period Revenue Adjustments	-1,760.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,085,500.60

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

PRC Program Function Object	2013 Value
001 Prior Period Corrections	
1XX Regular Education Programs - Elementary/Secondary	
9999 Undistributed	
892 Material Prior Period Expenditure Adjustments	45.94
004 Microsoft Class Action Settlement	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
7XX Property and Equipment Acquisition	6,400.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	3,814.76
6XX Supplies and Materials	11,437.46
004 Subtotal	21,652.22



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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	2013 Value
006 Daly Garden	
920 Enterprise or Internal Service Programs	
32XX Enterprise Services	
6XX Supplies and Materials	385.15
010 School Nurse Program - MDMH Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	363.34
6XX Supplies and Materials	4,154.76
810 Dues and Fees	119.50
	4,637.60
010 Subtotal	
013 GlaxoSmithKline Biologicals	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	147.00
017 Keystone After School Program - Fees	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	14,678.63
4XX Purchased Property Services	41.00
6XX Supplies and Materials	4,022.48
	18,742.11
017 Subtotal	
021 Early Learning Center	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	5,026.61
022 HMS - Rapp Family Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	294.68
025 PIF - Prevention Incentive Fund/HMS Afterschool	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	6,985.08
2XX Personal Services - Employee Benefits	16.27
6XX Supplies and Materials	136.13
	7,137.48
025 Subtotal	
027 Keystone - Clothing Fund	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	



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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	2013 Value
027 Keystone - Clothing Fund				
	1XX Regular Education Programs - Elementary/Secondary			
	21XX Support Services - Students			
			6XX Supplies and Materials	318.86
028 All Valley Basketball / Keystone				
	920 Enterprise or Internal Service Programs			
	32XX Enterprise Services			
			3XX Purchased Professional and Technical Services	335.00
			5XX Other Purchased Services	971.00
			6XX Supplies and Materials	2,493.57
	028 Subtotal			<hr/> 3,799.57
029 Olweus Bullying Program				
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			5XX Other Purchased Services	667.00
	221X Improvement of Instruction Services			
			5XX Other Purchased Services	550.00
	029 Subtotal			<hr/> 1,217.00
034 Graduation Matters				
	324 Graduation Matters Montana			
	1XXX Instruction			
			5XX Other Purchased Services	498.25
			6XX Supplies and Materials	4,104.33
	034 Subtotal			<hr/> 4,602.58
036 Daly Biomass Grant				
	372 Quality Schools Facility Grant Program			
	26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	25,000.00
041 D.O. Management Distribution				
	1XX Regular Education Programs - Elementary/Secondary			
	25XX Support Services - Business			
			3XX Purchased Professional and Technical Services	180.00
			6XX Supplies and Materials	1,265.00
	720 School Sponsored Athletics			
	35XX Extracurricular - Athletics			
			8XX Other Expenditures	6,500.00
	041 Subtotal			<hr/> 7,945.00
042 E. Allison Grants				
	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	2013 Value
042	E. Allison Grants			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		5XX Other Purchased Services		443.25
		6XX Supplies and Materials		3,568.84
		042 Subtotal		4,012.09
043	Green House - Witt			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		3XX Purchased Professional and Technical Services		728.88
045	Plum Creek - Middle School			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		6XX Supplies and Materials		2,874.00
089	Graduation Matters			
	324 Graduation Matters Montana			
	1XXX Instruction			
		1XX Personal Services - Salaries		1,100.00
		2XX Personal Services - Employee Benefits		179.04
		089 Subtotal		1,279.04
094	Washington Boiler Project - 2012/2013			
	372 Quality Schools Facility Grant Program			
	4XXX Facilities Acquisition and Construction Services			
		7XX Property and Equipment Acquisition		751,000.00
099	Graduation Matters			
	324 Graduation Matters Montana			
	1XXX Instruction			
		1XX Personal Services - Salaries		690.00
		2XX Personal Services - Employee Benefits		109.83
		5XX Other Purchased Services		1,434.04
		6XX Supplies and Materials		1,883.50
		099 Subtotal		4,117.37
113	RCSP - High School			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		6XX Supplies and Materials		224.45
115	Emergency & Reponse Grant			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		6XX Supplies and Materials		401.47



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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	2013 Value
116 RCSP - Washington	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	231.28
117 RCSP - Grantsdale	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	443.03
152 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	4,743.17
2XX Personal Services - Employee Benefits	1,157.38
5XX Other Purchased Services	1,496.16
	7,396.71
152 Subtotal	
153 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	81,396.49
2XX Personal Services - Employee Benefits	17,404.14
5XX Other Purchased Services	3,043.15
6XX Supplies and Materials	153.84
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	1,680.00
5XX Other Purchased Services	1,097.75
	104,775.37
153 Subtotal	
160 Spectra Fund Raiser	
920 Enterprise or Internal Service Programs	
32XX Enterprise Services	
6XX Supplies and Materials	382.21
163 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
5XX Other Purchased Services	675.24
6XX Supplies and Materials	1,801.76
	2,477.00
163 Subtotal	
173 Vo Ed Tech Ed/Industrial Arts	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
6XX Supplies and Materials	8,964.00



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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	2013 Value
183 21st Century Community Learning	
434 Title IV, Part B, 21st Century Community Learning Centers	
1XXX Instruction	
1XX Personal Services - Salaries	27,785.13
2XX Personal Services - Employee Benefits	12,225.30
3XX Purchased Professional and Technical Services	5,922.33
5XX Other Purchased Services	6,780.01
6XX Supplies and Materials	8,754.13
24XX Support Services - School Administration	
1XX Personal Services - Salaries	9,942.82
2XX Personal Services - Employee Benefits	3,529.66
27XX Student Transportation Services	
1XX Personal Services - Salaries	500.39
2XX Personal Services - Employee Benefits	160.23
	75,600.00
323 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	353,031.62
2XX Personal Services - Employee Benefits	116,407.13
5XX Other Purchased Services	455.95
6XX Supplies and Materials	305.87
21XX Support Services - Students	
5XX Other Purchased Services	156.57
6XX Supplies and Materials	28.70
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	52,440.72
2XX Personal Services - Employee Benefits	8,246.44
	531,073.00
366 State OTO Capital Invest & Deferred Maintenance	
1XX Regular Education Programs - Elementary/Secondary	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	816.88
366 OTO Capital Invest & Deferred Maintenance	
4XXX Facilities Acquisition and Construction Services	
74X Major Equipment-Replacement	47,175.64
	47,992.52
368 School District Data Systems	
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	2013 Value
740 GRF - Meal Voucher Program	
1XX Regular Education Programs - Elementary/Secondary	
743 IDEA Preschool (Trans from Coop)	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	8,160.27
2XX Personal Services - Employee Benefits	5,030.27
6XX Supplies and Materials	630.46
743 Subtotal	13,821.00
783 IDEA Part B (Trans from Coop)	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	243,420.02
2XX Personal Services - Employee Benefits	72,436.46
6XX Supplies and Materials	29.52
783 Subtotal	315,886.00
833 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	3,258.99
6XX Supplies and Materials	30,871.01
8XX Other Expenditures	330.00
833 Subtotal	34,460.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,047,495.88



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						436,316.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,085,500.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,047,495.88	(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	2,163.83	Less Last Year	86,314.94	(4b)		-84,151.11	
						-84,151.11	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						390,170.30	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Prior Period Corrections	903.75	45.94	857.81
004 Microsoft Class Action Settlement	0.00	21,652.22	-21,652.22
006 Daly Garden	677.00	385.15	291.85
010 School Nurse Program - MDMH Donation	6,500.00	4,637.60	1,862.40
013 GlaxoSmithKline Biologicals	0.00	147.00	-147.00
017 Keystone After School Program - Fees	14,404.00	18,742.11	-4,338.11
019 Allegiance Forfeitures	313.87	0.00	313.87
021 Early Learning Center	2,625.00	5,026.61	-2,401.61
022 HMS - Rapp Family Donation	0.00	294.68	-294.68
025 PIF - Prevention Incentive Fund/HMS Afterschool	2,499.00	7,137.48	-4,638.48
027 Keystone - Clothing Fund	0.00	318.86	-318.86
028 All Valley Basketball / Keystone	14,840.00	3,799.57	11,040.43
029 Olweus Bullying Program	500.00	1,217.00	-717.00
034 Graduation Matters	0.00	4,602.58	-4,602.58
036 Daly Biomass Grant	25,000.00	25,000.00	0.00
037 DeLong Donation	1,000.00	0.00	1,000.00
038 Jane S. Heman Foundation - Technology Grant	50,000.00	0.00	50,000.00
041 D.O. Management Distribution	3,200.00	7,945.00	-4,745.00
042 E. Allison Grants	4,009.20	4,012.09	-2.89
043 Green House - Witt	3,143.79	728.88	2,414.91
045 Plum Creek - Middle School	2,874.00	2,874.00	0.00
047 Tennis Court Project	10,000.00	0.00	10,000.00



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

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
076 Department of Fish Wildlife & Parks - HMS	985.50	0.00	985.50
089 Graduation Matters	5,000.00	1,279.04	3,720.96
094 Washington Boiler Project - 2012/2013	751,000.00	751,000.00	0.00
099 Graduation Matters	5,000.00	4,117.37	882.63
113 RCSP - High School	0.00	224.45	-224.45
115 Emergency & Reponse Grant	0.00	401.47	-401.47
116 RCSP - Washington	0.00	231.28	-231.28
117 RCSP - Grantsdale	0.00	443.03	-443.03
152 Title II Part A	7,396.71	7,396.71	0.00
153 Title II, Part A, Teacher/Principal Train/Recruit	104,775.37	104,775.37	0.00
160 Spectra Fund Raiser	523.90	382.21	141.69
163 Gifted and Talented	2,477.00	2,477.00	0.00
173 Vo Ed Tech Ed/Industrial Arts	8,964.00	8,964.00	0.00
183 21st Century Community Learning	75,600.00	75,600.00	0.00
323 Title I, Part A, Improving Basic Programs	531,073.00	531,073.00	0.00
329 Multidistrict Cooperative Incentive Payments	27,468.04	0.00	27,468.04
366 State OTO Capital Invest & Deferred Maintenance	0.00	47,992.52	-47,992.52
368 School District Data Systems	0.00	75.00	-75.00
404 ART Committee	1,520.00	2,618.88	-1,098.88
406 Summer School	600.00	1,232.52	-632.52
410 Medicaid	24,633.16	21,572.00	3,061.16
501 Plum Creek Grant - HHS	5,778.79	5,778.79	0.00
507 Northwest Energy Credit	14,837.49	0.00	14,837.49
509 FHSF Classroom Mini-Grants	0.00	2,283.29	-2,283.29
530 Specialty License Plates	1,120.00	0.00	1,120.00
611 Title II, Part D, Ed Technology	-175.00	0.00	-175.00
714 GRF - Teacher Supplies	6,350.00	2,400.64	3,949.36
719 Grantsdale Playground Fund	44.12	0.00	44.12
722 Exxon Donation	0.00	800.00	-800.00
735 RTI Training - OPI Reimbursement	432.77	0.00	432.77
740 GRF - Meal Voucher Program	5,200.00	1,643.54	3,556.46
743 IDEA Preschool (Trans from Coop)	13,821.00	13,821.00	0.00
783 IDEA Part B (Trans from Coop)	315,886.00	315,886.00	0.00
833 Vo Ed Carl Perkins Basic Grant	34,460.00	34,460.00	0.00
891 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	-1,760.86	0.00	-1,760.86
Total	2,085,500.60	2,047,495.88	38,004.72



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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	2012 Value	2013 Value
1110 District Tax Levy	50,361.43	0.00
1111 District Levy - Real Property	0.00	55,984.68
1112 District Levy - Personal Property	180.26	798.86
1113 District Levy - Heavy Motor Vehicles	6.08	5.78
1114 District Levy - Pers Prop/Mobile Homes	202.60	263.95
1190 Penalties and Interest on Taxes	712.54	443.92
1340 Fees for Adult Education	11,820.00	13,025.48
1510 Interest Earnings	276.09	280.56
105 GED		
1340 Fees for Adult Education	13,498.00	10,732.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	77,057.00	81,535.83

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

PRC Program Function Object	2012 Value	2013 Value
170 Distance Learning		
1XXX Instruction		
1XX Personal Services - Salaries	17,558.68	0.00
2XX Personal Services - Employee Benefits	2,572.05	0.00
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	18,513.94	20,857.52
2XX Personal Services - Employee Benefits	118.02	136.65
5XX Other Purchased Services	4,452.99	4,746.00
6XX Supplies and Materials	14,340.96	13,870.26
810 Dues and Fees	4,000.00	4,000.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	7,215.21	5,757.04
2XX Personal Services - Employee Benefits	1,583.21	37.04
24XX Support Services - School Administration		
1XX Personal Services - Salaries	218.61	43.05
2XX Personal Services - Employee Benefits	1.30	0.30
650 Adult Basic Education/GED Programs		
1XXX Instruction		
5XX Other Purchased Services	0.00	2,805.36
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustments	469.06	0.00
105 GED		
650 Adult Basic Education/GED Programs		



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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	2012 Value	2013 Value
105 GED					
650 Adult Basic Education/GED Programs					
1XXX Instruction					
			1XX Personal Services - Salaries	6,903.02	5,328.92
			2XX Personal Services - Employee Benefits	44.57	34.94
			5XX Other Purchased Services	247.73	670.64
			6XX Supplies and Materials	136.10	0.00
			810 Dues and Fees	4,564.80	4,105.95
			105 Subtotal	<u>11,896.22</u>	<u>10,140.45</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u><u>82,940.25</u></u>	<u><u>62,393.67</u></u>

Schedule Of Changes Worksheet

Beginning Fund Balance					70,533.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					81,535.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					62,393.67	(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	9,689.60	(4b)	-9,689.60	
					-9,689.60	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					79,986.11	(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	2012 Value	2013 Value
1510 Interest Earnings	545.52	554.37
1982 Summer Session - Driver's Education Fees	20,819.98	21,940.00
3260 State Driver's Education Reimbursement	9,138.66	8,502.75
6100 Material Prior Period Revenue Adjustments	1,078.39	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	31,582.55	30,997.12

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	15,595.45	15,120.00
2XX Personal Services - Employee Benefits	99.44	96.95
5XX Other Purchased Services	4,341.62	562.57
6XX Supplies and Materials	526.38	4,859.85
7XX Property and Equipment Acquisition	13,459.00	0.00
810 Dues and Fees	0.00	35.00
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	3,708.44	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	37,730.33	20,674.37

Schedule Of Changes Worksheet

Beginning Fund Balance	41,056.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	30,997.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,674.37	(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	180.00	
Less Last Year	44.50	(4b)
		135.50
		135.50 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	51,514.69	(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	2012 Value	2013 Value
1510 Interest Earnings	254.00	258.11
1910 Rentals	3,044.98	4,822.50
6100 Material Prior Period Revenue Adjustments	0.00	231.94
694 West View - Rent		
1910 Rentals	33,810.00	29,640.00
721 Auditorium Account - PAC		
1910 Rentals	21,320.97	21,624.84
6100 Material Prior Period Revenue Adjustments	146.18	325.00
721 Subtotal	21,467.15	21,949.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	58,576.13	56,902.39

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

PRC Program Function Object	2012 Value	2013 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	37,938.07	40,506.61
2XX Personal Services - Employee Benefits	314.72	5,411.03
6XX Supplies and Materials	231.94	0.00
621 Auditorium - PAC Series		
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	407.74	85.52
2XX Personal Services - Employee Benefits	33.31	7.26
621 Subtotal	441.05	92.78
721 Auditorium Account - PAC		
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	10,997.97	13,678.30
2XX Personal Services - Employee Benefits	258.45	293.08
3XX Purchased Professional and Technical Services	580.98	696.00
4XX Purchased Property Services	0.00	10.00
5XX Other Purchased Services	218.29	99.00
6XX Supplies and Materials	990.75	1,067.55
8XX Other Expenditures	195.00	195.00
721 Subtotal	13,241.44	16,038.93



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

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

52,167.22

62,049.35

Schedule Of Changes Worksheet

Beginning Fund Balance						6,762.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						56,902.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						62,049.35	(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	353.53	(4b)		-353.53	
						-353.53	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,261.95	(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	2012 Value	2013 Value
1510 Interest Earnings	295.97	300.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	295.97	300.75

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

PRC Program Function Object	2012 Value	2013 Value
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	124.63	0.00
2XX Personal Services - Employee Benefits	0.68	0.00
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	0.00	370.03
2XX Personal Services - Employee Benefits	0.00	31.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	125.31	401.45

Schedule Of Changes Worksheet

Beginning Fund Balance	17,161.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	300.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	401.45	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	17,060.63	(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	2012 Value	2013 Value
1510 Interest Earnings	3,127.47	3,178.12
6100 Material Prior Period Revenue Adjustments	0.00	548.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,127.47	3,726.72

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	53,309.74	0.00
26XX Operation and Maintenance of Plant Services		
7XX Property and Equipment Acquisition	0.00	49,889.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	53,309.74	49,889.95

Schedule Of Changes Worksheet

Beginning Fund Balance					326,879.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,726.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					49,889.95	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	39,642.32	(4b)	-39,642.32	
					-39,642.32	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					241,073.49	(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	2012 Value	2013 Value
1190 Penalties and Interest on Taxes	304.80	0.00
1510 Interest Earnings	0.00	309.74
3281 State Technology Aid	10,943.64	11,005.51
6100 Material Prior Period Revenue Adjustments	1,495.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	12,743.44	11,315.25

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	4,766.05	4,013.28
5XX Other Purchased Services	389.16	345.05
6XX Supplies and Materials	7,552.20	371.93
810 Dues and Fees	1,100.01	0.00
221X Improvement of Instruction Services		
5XX Other Purchased Services	325.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	14,132.42	4,730.26

Schedule Of Changes Worksheet

Beginning Fund Balance	1,992.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,315.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,730.26	(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	192.95	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	-192.95	(4)
	8,384.79	(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	2012 Value	2013 Value
1510 Interest Earnings	505.78	513.97
3445 State Combined Fund School Block Grant	15,013.46	20,425.73
3447 SB372 Combined Block Grant Reimbursement	0.00	4,092.47
6100 Material Prior Period Revenue Adjustments	469.06	7.68
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	15,988.30	25,039.85

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	1,019.38	29,624.29
6XX Supplies and Materials	1,323.44	10,343.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,342.82	39,967.29

Schedule Of Changes Worksheet

Beginning Fund Balance	33,736.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	25,039.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	39,967.29	(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 662.62 (4b) -662.62		
	-662.62	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	18,146.72	(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	2012 Value	2013 Value
1111 District Levy - Real Property	782,413.81	816,627.55
1112 District Levy - Personal Property	16,394.94	12,149.10
1113 District Levy - Heavy Motor Vehicles	101.80	83.93
1114 District Levy - Pers Prop/Mobile Homes	3,918.17	3,747.56
1190 Penalties and Interest on Taxes	7,875.64	6,170.61
1510 Interest Earnings	4,309.09	4,378.90
3120 State Guaranteed Tax Base Aid	180,574.43	188,198.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	995,587.88	1,031,356.05

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

PRC Program Function Object	2012 Value	2013 Value
689 Kurtz Lane - SID		
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	25,840.88	26,849.68
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	775,000.00	800,000.00
850 Interest on Debt	180,625.00	161,250.00
860 Agent Fees/Issuance Costs	350.00	350.00
695 Subtotal	955,975.00	961,600.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	981,815.88	988,449.68



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						321,466.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,031,356.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						988,449.68	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						364,372.94	(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	2012 Value	2013 Value
1920 Contributions/Donations from Private Sources	750.00	2,150.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	750.00	2,150.00

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
7XX Property and Equipment Acquisition	0.00	33,000.00
092 Daly Improvements		
1XX Regular Education Programs - Elementary/Secondary		
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	317,904.23
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	350,904.23

Schedule Of Changes Worksheet

Beginning Fund Balance	50,445.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,150.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	350,904.23	(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)	-298,308.84	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

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

PRC Revenue	2012 Value	2013 Value
348 Transfer #1 - SB 348 (2013)		
5301 School Safety and Security Transfer	0.00	100,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	100,000.00

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

PRC Program Function Object	2012 Value	2013 Value
913 Budget Amendment		
190 School Safety Projects		
26XX Operation and Maintenance of Plant Services		
7XX Property and Equipment Acquisition	0.00	14,285.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	14,285.00

Schedule Of Changes Worksheet

Beginning Fund Balance	1,120.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	100,000.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,285.00	(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)	86,835.92	(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	2012 Value	2013 Value
1510 Interest Earnings	37.55	38.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	37.55	38.17

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

PRC Program Function Object	2012 Value	2013 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	37.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	38.17	(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)	75.72	(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	2012 Value	2013 Value
1510 Interest Earnings	11.12	1.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>11.12</u>	<u>1.54</u>

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

PRC Program Function Object	2012 Value	2013 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
8XX Other Expenditures	0.00	20.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>0.00</u>	<u>20.00</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		2,081.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		1.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		20.00	(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)		2,063.26	(5)



Trustees' Financial Summary

FY2012-13

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41 Ravalli County
0735 Hamilton K-12 Schools

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	2012 Value	2013 Value
1510 Interest Earnings	22.08	22.44
3250 Montana Digital Academy	22,320.00	29,447.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,342.08	29,469.96

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

PRC Program Function Object	2012 Value	2013 Value
325 Montana Digital Academy		
1XXX Instruction		
1XX Personal Services - Salaries	18,000.00	23,748.00
2XX Personal Services - Employee Benefits	1,487.69	3,830.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	19,487.69	27,578.54

Schedule Of Changes Worksheet

Beginning Fund Balance	7,901.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	29,469.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	27,578.54	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	9,792.88	(5)



Trustees' Financial Summary

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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	2012 Value	2013 Value
1700 Student Extracurricular Activity Receipts	0.00	353,975.54
1XXX Revenues from Student Activities	403,572.58	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	403,572.58	353,975.54

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

PRC Program Function Object	2012 Value	2013 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	397,577.25	408,852.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	397,577.25	408,852.67

Schedule Of Changes Worksheet

Beginning Fund Balance	384,538.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	353,975.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	408,852.67	(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)	329,661.05	(5)



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Detail Expenditure

Fund	Account	Description	2012 Value	2013 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	89,679.48	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	67,123.89
XX	280 1XXX 112	Certified Teacher Staff Salaries	260,377.13	293,969.40
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	165,369.78	163,410.12
XX	457 1XXX 112	Certified Teacher Staff Salaries	15,094.24	24,069.96
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	3,992,684.84	4,091,481.39
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	128,045.82	28,346.11
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	3,185.95	935.42
XX	XXX 26XX 41X	Energy Utility Services	355,666.82	373,259.01
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	304,739.18	221,720.48
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	418,759.63
XX	XXX 4XXX 725	Major Construction Services	155,412.00	1,383.73
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	835,681.50
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	1,160.00	14,660.00



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	250,266.71
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	250,266.71

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	83,416.68
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	360,382.23
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,180,350.01
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 FY2015 Maximum Budget: 100%



Trustees' Financial Summary

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41 Ravalli County
0735 Hamilton K-12 Schools

Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	847,309.01	0.00	0.00	0.00	
280	1XXX	2XX	148,308.83	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	90.00	0.00	0.00	0.00	
280	1XXX	5XX	5,036.21	0.00	0.00	0.00	
280	1XXX	6XX	12,276.51	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	17,474.35	0.00	0.00	0.00	
280	21XX	2XX	2,924.10	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	5,846.34	0.00	0.00	0.00	
280	24XX	2XX	117.36	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	146,931.00	0.00	0.00	0.00	
Totals			1,180,350.01	0.00	0.00	0.00	1,180,350.01

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 FY13.



Trustees' Financial Summary

FY2012-13

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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	Adjustments	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	21,496,092.00	0.00	862,505.62	0.00	22,358,597.62
Machinery and Equipment	1,714,719.78	0.00	81,733.84	0.00	1,796,453.62
Construction in Progress	506,192.50	253,299.50	821,317.30	553,545.32	1,027,263.98
Totals at Historical Cost	25,453,133.66	253,299.50	1,765,556.76	553,545.32	26,918,444.60
Governmental Activities, Capital Assets, net	25,453,133.66	253,299.50	1,765,556.76	553,545.32	26,918,444.60

* 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 FY2013	Governmental Activities	Business-Type Activities	Adjustments
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Total Depreciation for FY2013

*** Has comment.



Trustees' Financial Summary

FY2012-13

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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 (7/1/2012)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2013) [a + b - c - d]	Current Portion Due FY2014	Long-Term Portion Due FY2015-
Governmental Activities*							
Bonds							
09/25/2009	796,620.00	0.00	119,680.00	0.00	676,940.00	124,168.00	552,772.00
09/25/2009	651,780.00	0.00	97,920.00	0.00	553,860.00	101,592.00	452,268.00
09/25/2009	2,132,130.00	0.00	320,320.00	0.00	1,811,810.00	332,332.00	1,479,478.00
09/25/2009	1,744,470.00	0.00	262,080.00	0.00	1,482,390.00	271,908.00	1,210,482.00
Capital Leases	7,674.69	0.00	7,674.69	0.00	0.00	0.00	0.00
Compensated Absences	434,346.46	0.00	0.00	26,195.45	408,151.01	0.00	408,151.01
Loans Payable	122,147.75	0.00	47,861.34	0.00	74,286.41	49,243.87	25,042.54
Other Post Employment Benefits	1,696,808.89	548,589.04	0.00	0.00	2,245,397.93	0.00	2,245,397.93
Total Governmental Activity							
Long-Term Liabilities	7,585,977.79	548,589.04	855,536.03	26,195.45	7,252,835.35	879,243.87	6,373,591.48

* 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.