

Submit ID: 0815-04806684

FY2022-23

45 Sanders County

0815 Hot Springs K-12

Due Date:

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 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification							
Business Manager/Clerk:	Carmen Jackson	Phone #: (40	06) 741-2964				
(Signature)		(Date)					
Chair, Board of Trustees:	Ricky DePoe						
(Signature)		(Date)					
County Superintendent	Lisa Wadsworth						
(Signature)		(Date)					

Software

Accounting Package: Black Mountain

For FY23 did the district employ a certified special education director?

No

As reported through TEAMS - Terms of Employment, 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, 13, 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	Program Type	Project Number	CFDA#
010	HS BOOSTER CLUB	LOCAL		
013	Medical Flex	LOCAL		
021	FCS Sewing Machine Sales	LOCAL		
024	FFA DONATIONS	LOCAL		
035	SMART SCHOOLS PROGRAM	LOCAL		
039	SHOT CLOCK DONATIONS	LOCAL		
040	Day Care Flex	LOCAL		
099	E-RATE REIMBURSEMENT	LOCAL		
120	AFTER SCHOOL PROGRAM	LOCAL		
138	Title IV, Part B, 21st Century Community Learning Centers	FEDERAL	045 0815 17 2022	84.287
170	DUAL CREDIT WELDING	LOCAL		
171	Title IV, Part B, 21st Century Community Learning Centers	FEDERAL	0458015172023	84.287
338	Jobs for Montana Graduates	STATE	2016	State
342	Title I, ESEA Schoolwide Program	FEDERAL	045 0815 52 2022	Federal
343	Title I, ESEA Schoolwide Program	FEDERAL	0450815312023	Federal
766	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL		84.425D
785	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	045 0815 93 2021	84.425U
787	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL		84.425U
848	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL	045 0815 81 2022	84.048A
849	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL	0450815812023	84.048A
873	State Career & Technical Education - Family & Consumer	STATE		State
878	State Career & Technical Education - Business	STATE		State
879	State Career & Technical Education - Family & Consumer	STATE		State
880	State Career & Technical Education - Agriculture	STATE		State
881	State Career & Technical Education - Business	STATE		State
882	State Career & Technical Education - Family & Consumer	STATE		State



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		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	(262,752.48)	88,627.47	294,580.41	
02	Taxes Receivable - Real and Personal (120-149)	15,966.58	10,989.50	3,439.25	
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)			28,644.85	
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	4,124.25			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	(242,661.65)	99,616.97	326,664.51	
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				28,644.85
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	2,493.89			787.85
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	2,493.89			29,432.70
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	15,966.58	10,989.50	3,439.25	
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			65,880.00	
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	(261,122.12)	88,627.47	257,345.26	(29,432.70)
52	TOTAL FUND BALANCE/EQUITY	(261,122.12)	88,627.47	323,225.26	(29,432.70)
53	TOTAL LIABILITIES AND FUND BALANCE	(242,661.65)	99,616.97	326,664.51	



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		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASS	ETS AND OTHER DEBITS	()	(= -)	()	()
01	Cash & Investments (101-119) Less Warrants Payable (620)	266.86	90,126.04	(33,869.59)	4,598.12
02	Taxes Receivable - Real and Personal (120-149)	1,427.93			11.15
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			70,593.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,694.79	90,126.04	36,723.41	4,609.27
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			21,670.60	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			21,670.60	
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)	1,427.93			11.15
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			23,708.76	
48	Fund Balance for Budget	266.86	90,126.04	(8,655.95)	4,598.12
52	TOTAL FUND BALANCE/EQUITY	266.86	90,126.04	15,052.81	4,598.12
53	TOTAL LIABILITIES AND FUND BALANCE	1,694.79	90,126.04	36,723.41	4,609.27



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		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,418.02			15,391.12
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,418.02			15,391.12
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	1,418.02			15,391.12
52	TOTAL FUND BALANCE/EQUITY	1,418.02			15,391.12
53	TOTAL LIABILITIES AND FUND BALANCE	1,418.02			15,391.12



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Metal Mines Tax State Mining Impact Aid Fund Reserve Fund Impact Fund Impact Aid Fund						
	ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)	
ASS	ETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			195.11		
04	Receivables from Other Funds (160-179)					
05	Due From Other Governments (180)					
06	Other Current Assets (190-210)					
07	Inventories (220 & 230)					
08	Prepaid Expenses (240)					
09	Deposits (250)					
20	TOTAL ASSETS AND OTHER DEBITS			195.11		
DEF	TERRED OUTFLOWS					
21	Deferred Outflows (501)					
LIA	BILITIES					
22	Payable to Other Funds (601-606)					
23	Due to Other Governments (611)					
25	Other Current Liabilities (621-679)					
27	Other Liabilities (690 - 699)					
35	TOTAL LIABILITIES					
DEF	TERRED INFLOWS					
36	Deferred Inflows (680)					
FUN	D BALANCE/EQUITY					
37	Reserve for Inventories (951)					
38	Reserve for Encumbrances (953)					
48	Fund Balance for Budget			195.11		
52	TOTAL FUND BALANCE/EQUITY			195.11		
53	TOTAL LIABILITIES AND FUND BALANCE			195.11		



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		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	(57.30)	10,014.47		19,495.05
02	Taxes Receivable - Real and Personal (120-149)	999.14			960.48
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	941.84	10,014.47		20,455.53
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	999.14			960.48
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	(57.30)	10,014.47		19,495.05
52	TOTAL FUND BALANCE/EQUITY	(57.30)	10,014.47		19,495.05
53	TOTAL LIABILITIES AND FUND BALANCE	941.84	10,014.47		20,455.53



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		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
			runa	Enter prise Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,606.20	565.86		
02	Taxes Receivable - Real and Personal (120-149)		636.38		
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	1,606.20	1,202.24		
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)		636.38		
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,606.20	565.86		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,606.20	565.86		
53	TOTAL LIABILITIES AND FUND BALANCE	1,606.20	1,202.24		



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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASS	ETS 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				
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
38	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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	Dualee bleet				
		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS 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				
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
39	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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		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)		0.59	68,651.14	
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		0.59	68,651.14	
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		0.59	68,651.14	
52	TOTAL FUND BALANCE/EQUITY		0.59	68,651.14	
53	TOTAL LIABILITIES AND FUND BALANCE		0.59	68,651.14	



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		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	50,142.74	5,307.75		
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	50,142.74	5,307.75		
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	23,241.88	5,307.75		
25	Other Current Liabilities (621-679)	26,900.86			
35	TOTAL LIABILITIES	50,142.74	5,307.75		
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	50,142.74	5,307.75		



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		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	ETS 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				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUN	ID BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Custodial Fund - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	ETS 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			
LIA	BILITIES			
22	Payable to Other Funds (601-606)			
23	Due to Other Governments (611)			
24	Warrants Payable (620)			
25	Other Current Liabilities (621-679)			
35	TOTAL LIABILITIES			
FUN	ID 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

rrent	<mark>it Revenues, Other Fina</mark> i	ncing Sources and Residual Equity Transfers In:		Fund Code 0
C	Revenue		2022 Value	2023 Value
	1110 District Tax Lev	лу	402,481.53	297,320.1
	1112 District Levy - I	Personal Property	2,916.15	2,692.1
	1190 Penalties and In	terest on Taxes	1,930.67	1,175.9
	1510 Interest Earning	s	203.56	443.1
	1900 Other Revenue	from Local Sources	0.00	100.0
	3110 Direct State Aid	l	824,594.00	810,954.2
	3111 Quality Educate	pr.	81,070.75	81,210.0
	3112 At Risk Student		12,084.80	11,409.6
	3113 Indian Educatio	n For All	4,698.90	4,539.6
	3114 American India	n Achievement Gap	13,157.00	11,221.0
	3115 State Special Ed	lucation Allowable Cost Payment to Districts	31,915.80	28,160.8
	3116 Data For Achiev	vement	4,498.11	4,346.5
	3120 State - Guarante	ed Tax Base Aid	516,560.00	551,480.1
	5300 Operating Trans	sfers from Other Funds	1,798.33	0.0
	6100 Material Prior D	Period Revenue Adjustments	0.00	15,372.0
tal C		Financing Sources and Residual Equity Transfers In:	1,897,909.60	1,820,425.4
rrent	Current Revenues, Other <mark>It Expenditures, Other F</mark>	Financing Sources and Residual Equity Transfers In:		Fund Code 0
	Current Revenues, Other I <mark>t Expenditures, Other F</mark> Program Function	Financing Sources and Residual Equity Transfers In: Tinancing Uses and Residual Equity Transfers Out: Object	1,897,909.60 2022 Value	
rrent	Current Revenues, Other <mark>It Expenditures, Other F</mark> Program Function 1XX Regular Educati	Financing Sources and Residual Equity Transfers In: Financing Uses and Residual Equity Transfers Out: Object Fion Programs - Elementary/Secondary		Fund Code 0
rrent	Current Revenues, Other <mark>It Expenditures, Other F</mark> Program Function 1XX Regular Educati	Financing Sources and Residual Equity Transfers In: Tinancing Uses and Residual Equity Transfers Out: Object tion Programs - Elementary/Secondary astruction	2022 Value	Fund Code 0 2023 Value
rrent	Current Revenues, Other <mark>It Expenditures, Other F</mark> Program Function 1XX Regular Educati	 Financing Sources and Residual Equity Transfers In: Financing Uses and Residual Equity Transfers Out: Object For Programs - Elementary/Secondary Instruction 1XX Personal Services - Salaries 	2022 Value 587,546.55	Fund Code 0 2023 Value 572,349.7
rrent	Current Revenues, Other <mark>It Expenditures, Other F</mark> Program Function 1XX Regular Educati	 Financing Sources and Residual Equity Transfers In: Financing Uses and Residual Equity Transfers Out: Object Son Programs - Elementary/Secondary Instruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 	2022 Value 587,546.55 117,308.42	Fund Code (2023 Value 572,349.7 150,156.9
rrent	Current Revenues, Other <mark>It Expenditures, Other F</mark> Program Function 1XX Regular Educati	 Financing Sources and Residual Equity Transfers In: Tinancing Uses and Residual Equity Transfers Out: Object Object In Programs - Elementary/Secondary Instruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 	2022 Value 587,546.55 117,308.42 4,485.00	Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5
rrent	Current Revenues, Other <mark>It Expenditures, Other F</mark> Program Function 1XX Regular Educati	 Financing Sources and Residual Equity Transfers In: Financing Uses and Residual Equity Transfers Out: Object Object ion Programs - Elementary/Secondary instruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 	2022 Value 587,546.55 117,308.42 4,485.00 18,292.42	Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5 22,764.9
rrent	Current Revenues, Other <mark>It Expenditures, Other F</mark> Program Function 1XX Regular Educati	 Financing Sources and Residual Equity Transfers In: Financing Uses and Residual Equity Transfers Out: Object Object ion Programs - Elementary/Secondary instruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 	2022 Value 587,546.55 117,308.42 4,485.00 18,292.42 50,764.04	Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5 22,764.9 51,790.7
rrent	Current Revenues, Other <mark>It Expenditures, Other F</mark> Program Function 1XX Regular Educati	 Financing Sources and Residual Equity Transfers In: Tinancing Uses and Residual Equity Transfers Out: Object Object ion Programs - Elementary/Secondary nstruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 	2022 Value 587,546.55 117,308.42 4,485.00 18,292.42 50,764.04 65,388.27	Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5 22,764.9 51,790.7 71,107.0
rrent	Current Revenues, Other <mark>It Expenditures, Other F</mark> Program Function 1XX Regular Educati	 Financing Sources and Residual Equity Transfers In: Financing Uses and Residual Equity Transfers Out: Object Object ion Programs - Elementary/Secondary instruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 810 Dues and Fees 	2022 Value 587,546.55 117,308.42 4,485.00 18,292.42 50,764.04 65,388.27 16.00	Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5 22,764.9 51,790.7 71,107.0 470.0
rrent	Current Revenues, Other <mark>at Expenditures, Other F</mark> Program Function 1XX Regular Educati 1XXX Ii	 Financing Sources and Residual Equity Transfers In: Financing Uses and Residual Equity Transfers Out: Object Object on Programs - Elementary/Secondary nstruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 810 Dues and Fees 8XX Other Expenditures 	2022 Value 587,546.55 117,308.42 4,485.00 18,292.42 50,764.04 65,388.27	Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5 22,764.9 51,790.7 71,107.0 470.0
rrent	Current Revenues, Other <mark>at Expenditures, Other F</mark> Program Function 1XX Regular Educati 1XXX Ii	 Financing Sources and Residual Equity Transfers In: Tinancing Uses and Residual Equity Transfers Out: Object Object on Programs - Elementary/Secondary nstruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 810 Dues and Fees 8XX Other Expenditures Ipport Services - Students 	2022 Value 587,546.55 117,308.42 4,485.00 18,292.42 50,764.04 65,388.27 16.00 945.40	Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5 22,764.9 51,790.7 71,107.0 470.0 250.0
rrent	Current Revenues, Other <mark>at Expenditures, Other F</mark> Program Function 1XX Regular Educati 1XXX Ii	 Financing Sources and Residual Equity Transfers In: Tinancing Uses and Residual Equity Transfers Out: Object Object ion Programs - Elementary/Secondary nstruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 810 Dues and Fees 8XX Other Expenditures 1XX Personal Services - Salaries 	2022 Value 587,546.55 117,308.42 4,485.00 18,292.42 50,764.04 65,388.27 16.00 945.40 0.00	Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5 22,764.9 51,790.7 71,107.0 470.0 250.0
rrent	Current Revenues, Other <mark>at Expenditures, Other F</mark> Program Function 1XX Regular Educati 1XXX Ii	 Financing Sources and Residual Equity Transfers In: Financing Uses and Residual Equity Transfers Out: Object Object on Programs - Elementary/Secondary nstruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 810 Dues and Fees 8XX Other Expenditures Ipport Services - Students 1XX Personal Services - Salaries 2XX Personal Services - Salaries 2XX Other Expenditures 	2022 Value 587,546.55 117,308.42 4,485.00 18,292.42 50,764.04 65,388.27 16.00 945.40 0.00 0.00	Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5 22,764.9 51,790.7 71,107.0 470.0 250.0 0.2 0.4
rrent	Current Revenues, Other at Expenditures, Other F Program Function 1XX Regular Educati 1XXX In 21XX Su	 Financing Sources and Residual Equity Transfers In: Tinancing Uses and Residual Equity Transfers Out: Object Object ion Programs - Elementary/Secondary instruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 810 Dues and Fees 8XX Other Expenditures 1XX Personal Services - Salaries 2XX Personal Services - Salaries 3XX Purchased Property Services 6XX Supplies and Materials 6XX Supplies and Materials 	2022 Value 587,546.55 117,308.42 4,485.00 18,292.42 50,764.04 65,388.27 16.00 945.40 0.00	Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5 22,764.9 51,790.7 71,107.0 470.0 250.0 0.2 0.4
rrent	Current Revenues, Other at Expenditures, Other F Program Function 1XX Regular Educati 1XXX In 21XX Su	 Financing Sources and Residual Equity Transfers In: Tinancing Uses and Residual Equity Transfers Out: Object Object ion Programs - Elementary/Secondary nstruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 810 Dues and Fees 8XX Other Expenditures 1XX Personal Services - Salaries 2XX Personal Services - Salaries 3XX Difference - Students 1XX Personal Services - Employee Benefits 6XX Supplies and Materials 	2022 Value 587,546.55 117,308.42 4,485.00 18,292.42 50,764.04 65,388.27 16.00 945.40 0.00 0.00 1,822.36	Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5 22,764.9 51,790.7 71,107.0 470.0 250.0 0.2 0.4 156.9
rrent	Current Revenues, Other at Expenditures, Other F Program Function 1XX Regular Educati 1XXX In 21XX Su	 Financing Sources and Residual Equity Transfers In: Tinancing Uses and Residual Equity Transfers Out: Object Object ion Programs - Elementary/Secondary instruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 810 Dues and Fees 8XX Other Expenditures 1XX Personal Services - Salaries 2XX Personal Services - Salaries 3XX Purchased Property Services 6XX Supplies and Materials 6XX Supplies and Materials 	2022 Value 587,546.55 117,308.42 4,485.00 18,292.42 50,764.04 65,388.27 16.00 945.40 0.00 0.00	1,820,425.4 Fund Code 0 2023 Value 572,349.7 150,156.9 8,750.5 22,764.9 51,790.7 71,107.0 470.0 250.0 0.2 0.4 156.9 33,046.2 7,937.1



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	res, Other Financing Uses and Residual Equity Transfers Out:						
Program	Function	Object	2022 Value	2023 Value			
	23XX Sup	port Services - General Administration					
		1XX Personal Services - Salaries	45,502.79	65,865.			
		2XX Personal Services - Employee Benefits	3,973.97	15,366.			
		3XX Purchased Professional and Technical Services	47,282.96	60,422.			
		4XX Purchased Property Services	166.00	186.			
		5XX Other Purchased Services	33,919.16	37,334.			
		6XX Supplies and Materials	14,456.64	6,244.			
		810 Dues and Fees	12,496.59	9,972			
		8XX Other Expenditures	0.00	49.			
	24XX Sup	port Services - School Administration					
		1XX Personal Services - Salaries	141,225.93	136,321			
		2XX Personal Services - Employee Benefits	31,752.58	37,592			
		3XX Purchased Professional and Technical Services	777.50	0			
		4XX Purchased Property Services	636.00	636			
		5XX Other Purchased Services	9,768.29	6,069			
		6XX Supplies and Materials	5,844.68	6,500			
		810 Dues and Fees	119.00	717			
		8XX Other Expenditures	32.00	C			
	25XX Support Services - Business						
		1XX Personal Services - Salaries	40,362.53	38,399			
		2XX Personal Services - Employee Benefits	18,091.01	13,478			
		3XX Purchased Professional and Technical Services	772.00	C			
		5XX Other Purchased Services	2,486.91	2,864			
		6XX Supplies and Materials	11,136.40	9,686			
		810 Dues and Fees	290.87	269			
		8XX Other Expenditures	2.17	C			
	26XX Ope	ration and Maintenance of Plant Services					
	•	1XX Personal Services - Salaries	105,023.69	108,968			
		2XX Personal Services - Employee Benefits	6,527.64	14,003			
		3XX Purchased Professional and Technical Services	11,603.27	28,937			
		4XX Purchased Property Services	109,556.24	130,585			
		5XX Other Purchased Services	4,471.98	2,626			
		6XX Supplies and Materials	21,071.13	22,931			
		810 Dues and Fees	25.98	350			
		8XX Other Expenditures	56.81	C			
	27XX Stud	lent Transportation Services		-			
		1XX Personal Services - Salaries	523.17	875			
		2XX Personal Services - Employee Benefits	27.58	58			
		5XX Other Purchased Services	0.00	634			
		6XX Supplies and Materials	220.93	468			
	4XXX Fac	ilities Acquisition and Construction Services	220.75	-700			
	TININ PAU	mace requisition and construction set vices					



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rren	it Expenditur	res, Other Financing Uses and Residual Equity Transfers Out:					
С	Program	Function	Object	2022 Value	2023 Value		
		51XX Gen	eral Obligation Bonds, Special Assessments and Interest				
			840 Principal On Debt	0.00	32,045.3		
			850 Interest on Debt	0.00	1,095.6		
			860 Agent Fees/Issuance Costs	0.00	100.0		
	280 Specia	al Education -	Local and State				
		1XXX Ins	truction				
			1XX Personal Services - Salaries	61,487.49	73,934.		
			2XX Personal Services - Employee Benefits	9,101.72	6,296.0		
			6XX Supplies and Materials	96.63	338.7		
		24XX Sup	port Services - School Administration				
			1XX Personal Services - Salaries	0.00	200.0		
			2XX Personal Services - Employee Benefits	0.00	1.0		
		62XX Res	ources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	3,510.74	3,018.		
	365 Indiar	n Education f	or All				
		1XXX Ins	truction				
			3XX Purchased Professional and Technical Services	0.00	565.		
	390 State	Career & Teo	chnical Education Entitlement - Undistributed				
		1XXX Ins	truction				
			1XX Personal Services - Salaries	112,864.12	104,523.		
			2XX Personal Services - Employee Benefits	19,445.83	31,234.		
			4XX Purchased Property Services	93.62	0.0		
			5XX Other Purchased Services	62.61	88.		
			6XX Supplies and Materials	9,039.18	6,324.		
	710 Schoo	l Sponsored I	Extracurricular Activities				
		27XX Stu	dent Transportation Services				
			1XX Personal Services - Salaries	1,326.52	1,463.		
			2XX Personal Services - Employee Benefits	78.53	84.		
			6XX Supplies and Materials	395.34	1,379.		
		34XX Ext	racurricular - Activities				
			1XX Personal Services - Salaries	19,014.50	19,279.0		
			2XX Personal Services - Employee Benefits	95.42	92.4		
			5XX Other Purchased Services	9,319.70	6,718.4		
			810 Dues and Fees	0.00	770.		
	720 Schoo	l Sponsored A	Athletics				
		27XX Stu	dent Transportation Services				
			1XX Personal Services - Salaries	8,891.06	7,086.		
			2XX Personal Services - Employee Benefits	523.53	415.		
			6XX Supplies and Materials	4,582.45	5,864.		
		35XX Ext	racurricular - Athletics		· · ·		
			1XX Personal Services - Salaries	57,493.30	62,705.4		
			2XX Personal Services - Employee Benefits	286.23	314.9		



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-	es, Other Fin	ancing Use	es and Residual Equity Tr	ansfers Out:			Fund C	Code 0
RC Program	Function	Object				2022 Value	2023 Val	ue
		3XX Pu	rchased Professional and Te	echnical Services		2,825.00	2	,373.7
		4XX Pu	rchased Property Services			0.00		500.0
		5XX Ot	her Purchased Services			15,073.06	11	,301.0
			pplies and Materials			14,857.49	9	,050.1
			es and Fees			5,000.00	8	,426.3
		8XX Of	her Expenditures			1,052.11	1	,337.6
910 Food \$	Services							
	31XX Food							
		6XX Su	pplies and Materials			30.89		0.0
999 Undist								
	9999 Undis							
			erial Prior Period Expendit	U U		174,789.00		0.0
Sotal Current Expe	nditures, Oth	er Financi	ng Uses and Residual Equ	ity Transfers Out:		2,075,577.09	2,076	,975.9
			Schedule Of Cha	<mark>anges Worksh</mark>	leet		Fund C	Code 0
Beginning Fund Bal	ance						-4,571.55	(1)
							,	(1)
Total Current Rever	ues, Other Fir	nancing Sou	urces and Residual Equity T	Fransfers In			1,820,425.41	(1)
		-	urces and Residual Equity T Uses and Residual Equity T				,	. ,
	nditures, Other	Financing	Uses and Residual Equity				1,820,425.41	(2)
Total Current Exper	nditures, Other	Financing	Uses and Residual Equity		(4a)		1,820,425.41	(2)
Total Current Exper Increase/Decrease o	nditures, Other f Reserve for I	Financing Inventories 0.00	Uses and Residual Equity T Less Last Year	Fransfers Out	(4a)		1,820,425.41	(2)
Total Current Exper Increase/Decrease o This Year	nditures, Other f Reserve for I	Financing Inventories 0.00	Uses and Residual Equity T Less Last Year	Fransfers Out	(4a) (4b)		1,820,425.41	(2)
Total Current Exper Increase/Decrease o This Year Increase/Decrease o	nditures, Other f Reserve for I	Financing Inventories 0.00 Encumbran	Uses and Residual Equity T Less Last Year ces	Fransfers Out 0.00		0.00	1,820,425.41	(2)



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45 Sanders County

0815 Hot Springs K-12

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Curren	t Revenues, (Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 10
PRC	Revenue			2022 Value	2023 Value
	1110 Dist	rict Tax Levy		98,758.79	236,151.75
	1112 Dist	rict Levy - Pe	rsonal Property	1,275.67	1,668.76
	1190 Pena	alties and Inte	rest on Taxes	944.18	631.55
	1510 Inter	rest Earnings		219.83	839.97
	2220 Cou	nty On-Sched	ule Transportation Reimbursement	31,420.13	17,488.14
	3210 State	e - On-Schedu	le Transportation Reimbursement	29,697.67	16,788.20
Total (Current Reve	nues, Other F	inancing Sources and Residual Equity Transfers In:	162,316.27	273,568.37
<mark>Curren</mark>	<mark>t Expenditur</mark>	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 10
PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		23XX Sup	port Services - General Administration		
			1XX Personal Services - Salaries	45,566.63	48,524.25
			2XX Personal Services - Employee Benefits	11,655.10	13,610.54
			5XX Other Purchased Services	532.40	0.00
		25XX Sup	port Services - Business		
			1XX Personal Services - Salaries	18,217.55	20,039.55
			2XX Personal Services - Employee Benefits	7,757.33	7,892.00
		27XX Stud	lent Transportation Services		
			1XX Personal Services - Salaries	15,082.44	4,505.33
			2XX Personal Services - Employee Benefits	946.91	287.80
			3XX Purchased Professional and Technical Services	72.75	1,689.00
			4XX Purchased Property Services	12,217.14	11,670.36
			5XX Other Purchased Services	107,447.76	111,833.50
			6XX Supplies and Materials	22,532.32	18,498.15
			8XX Other Expenditures	0.00	160.00
Total (Current Expe	nditures, Oth	er Financing Uses and Residual Equity Transfers Out:	242,028.33	238,710.48



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		Schedule Of Changes	Worksh	eet		Fund C	Code 10
Beginning Fund Balance						53,769.58	(1)
Total Current Revenues, Other I	273,568.37	(2)					
Total Current Expenditures, Oth	238,710.48	(3)					
Increase/Decrease of Reserve for	r Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for	or Encumbran	ices					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)

Ending Fund Balance (1 + 2 - 3 + 4)

88,627.47 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Reserve Fund

1110 District Tax Levy 64,278.31 6 1112 District Tax Levy Fersonal Property 527.24 527.24 1190 Penalties and Interest on Taxes 347.62 642.19 642.19 Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In: 65,795.36 7 Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund PRC Program Function Object 2022 Value 2023 V IXX Regular Education Programs - Elementary/Secondary 7XX Student Transportation Services 3,105.00 134,122.00 134,122.00 Cotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 134,122.00 134,122.00 134,122.00 Cotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 134,122.00 134,122.00 134,122.00 Cotal Current Expenditures, Other Financing Sources and Residual Equity Transfers Out: 134,122.00 1310 134,122.00 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 75,099.95 1041 1041 Total Current Revenues, Other Financing Uses and Residual Equity Transfers Out 0.00 0.00 0.00 0.00 0	Curren	t Revenues, Other	Financing Sourc	es and Residual Equity T	Fransfers In:			Fund C	Code 11
1112 District Levy - Personal Property 527.24 1190 Penalties and Interest on Taxes 347.62 1510 Interest Earnings 642.19 Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In: 65.795.36 7 Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Program Function Object 2022 Value 2023 V LXX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services 6XX Supplies and Materials 3,105.00 7XX Property and Equipment Acquisition 134,122.00 7 Cotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 137,227.00 Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In 75,099.99 Total Current Revenues, Other Financing Sources and Residual Equity Transfers Out 0.00 Interese-Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 0.00 Interese-Decrease of Reserve for Encumbrances This Year 65,880.00 Less Last Year 65,880.00<	PRC	Revenue					2022 Value	2023 Va	alue
1190 Penalties and Interest on Taxes 347.62 1510 Interest Earnings 642.19 Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In: 65,795.36 7 Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund PRC Program Function Object 2022 Value 2023 V IXX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services 3,105.00 3,105.00 134,122.00 134,122.00 134,122.00 137,227.00 Cotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 137,227.00 137,227.00 134,122.00		1110 District Ta	x Levy				64,278.31	69	,555.21
1510 Interest Earnings 642.19 otal Current Revenues, Other Financing Sources and Residual Equity Transfers In: 65,795.36 7 urrent Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund RC Program Function Object 2022 Value 2023 V IXX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services 3,105.00 2012 Value 2023 V otal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 134,122.00 7 7 otal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 137,227.00 7 Schedule Of Changes Worksheet Fund Beginning Fund Balance 248,125.27 Total Current Revenues, Other Financing Uses and Residual Equity Transfers In 75,099.99 Total Current Revenues, Other Financing Uses and Residual Equity Transfers Out 0.00 Increase/Decrease of Reserve for Inventories 0.00 0.00 This Year 0.00 Less Last Year 0.00 0.00 Increase/Decrease of Reserve for Encumbrances This Year 65,880.00 Less Last Year 65,880.00 0.00 Increase/Decrease of Reserve for Encumbrances		1112 District Le	vy - Personal Pro	perty			527.24		565.66
Ordal Current Revenues, Other Financing Sources and Residual Equity Transfers In: 65,795.36 7 Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund RC Program Function Object 2022 Value 2023 V IXX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services 3,105.00 7 6XX Supplies and Materials 3,105.00 134,122.00 7 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 137,227.00 137,227.00 Schedule Of Changes Worksheet Fund Beginning Fund Balance 248,125.27 7 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 0.00 Increase/Decrease of Reserve for Inventories 7 9 9 This Year 0.00 Less Last Year 0.00 4a) 0.00 Increase/Decrease of Reserve for Encumbrances This Year 65,880.00 Less Last Year 65,880.00 4b) 0.00		1190 Penalties a	nd Interest on Tax	xes			347.62		231.57
Purrent Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund RC Program Function Object 2022 Value 2023 V IXX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services 3,105.00 7XX 7XX 6XX Supplies and Materials 3,105.00 134,122.00 134,122.00 134,122.00 otal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 137,227.00 137,227.00 Schedule Of Changes Worksheet Fund Beginning Fund Balance 248,125.27 Total Current Revenues, Other Financing Uses and Residual Equity Transfers In 75,099.99 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 Increase/Decrease of Reserve for Inventories 0.00 This Year 0.00 Less Last Year This Year 65,880.00 Less Last Year 0.00 Less Last Year 0.00 0.00 Less Last Year 0.00		1510 Interest Ea	rnings				642.19	4	,747.55
RC Program Function Object 2022 Value 2023 Value IXX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services 3,105.00 3,105.00 27XX Student Transportation Services 6XX Supplies and Materials 3,105.00 134,122.00 7XX Property and Equipment Acquisition 134,122.00 137,227.00 Schedule Of Changes Worksheet Fund Beginning Fund Balance 248,125.27 Total Current Expenditures, Other Financing Sources and Residual Equity Transfers In 75,099.99 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 Increase/Decrease of Reserve for Inventories 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances This Year 65,880.00 Less Last Year 65,880.00 (4b) 0.00	otal C	urrent Revenues, C	Other Financing	Sources and Residual Eq	uity Transfers In:		65,795.36	75	,099.99
IXX Regular Education Programs - Elementary/Secondary 27XX Student Transportation Services 6XX Supplies and Materials 3,105.00 7XX Property and Equipment Acquisition 134,122.00 7XX Property and Equipment Acquisition 134,122.00 7Cotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 137,227.00 Schedule Of Changes Worksheet Beginning Fund Balance Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Revenues, Other Financing Uses and Residual Equity Transfers Out Outour Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Total Current Revenues, Other Financing Uses and Residual Equity Transfers Out Outou Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Outou Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Total Current Expenditures, Other Financing Uses Last Year Outou (4a) Outou (4a) Outou (58,880.00 Increase/Decrease of Reser	Curren	<mark>t Expenditures, Ot</mark> l	her Financing U	ses and Residual Equity	Transfers Out:			Fund (Code 1
27XX Student Transportation Services 6XX Supplies and Materials 3,105.00 7XX Property and Equipment Acquisition 134,122.00 7otal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 137,227.00 Schedule Of Changes Worksheet Beginning Fund Balance 248,125.27 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 75,099.99 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 Increase/Decrease of Reserve for Inventories 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances This Year 65,880.00 Less Last Year 65,880.00 (4b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	RC	Program Fun	ction Object				2022 Value	2023 Val	lue
6XX Supplies and Materials 3,105.00 7XX Property and Equipment Acquisition 134,122.00 otal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 137,227.00 Schedule Of Changes Worksheet Fund Beginning Fund Balance 248,125.27 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 75,099.99 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 Increase/Decrease of Reserve for Inventories 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances This Year 65,880.00 Less Last Year 65,880.00 (4b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		1XX Regular Ed	lucation Program	ns - Elementary/Seconda	ry				
TXX Property and Equipment Acquisition 134,122.00 Iteration 137,227.00 Schedule Of Changes Worksheet Schedule Of Changes Worksheet Schedule Of Changes Worksheet Beginning Fund Balance 248,125.27 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 75,099.99 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 Increase/Decrease of Reserve for Inventories 0.00 0.00 Increase/Decrease of Reserve for Encumbrances 0.00 0.00 0.00 Increase/Decrease of Reserve for Encumbrances This Year 65,880.00 Less Last Year 65,880.00 4b) 0.00 0.00 0.00 Less Last Year 65,880.00 4b) 0.00		27X	X Student Tran	sportation Services					
Otal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 137,227.00 Schedule Of Changes Worksheet Fund Beginning Fund Balance 248,125.27 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 75,099.99 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 Increase/Decrease of Reserve for Inventories 0.00 This Year 0.00 Less Last Year 0.00 Increase/Decrease of Reserve for Encumbrances This Year 65,880.00 Less Last Year 65,880.00 0.00 0.00 Less Last Year 65,880.00 (4b) 0.00 0.00			6XX S	upplies and Materials			3,105.00		0.00
Schedule Of Changes Worksheet Fund Beginning Fund Balance 248,125.27 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 75,099.99 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 Increase/Decrease of Reserve for Inventories 0.00 This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances This Year 65,880.00 Less Last Year 65,880.00 (4b) 0.00					•		134,122.00		0.00
Beginning Fund Balance 248,125.27 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 75,099.99 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 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 65,880.00 Less Last Year 65,880.00 (4b) 0.00 0.00	otal C	urrent Expenditur	es, Other Financ	ing Uses and Residual E	quity Transfers Out	•	137,227.00		0.0
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 75,099.99 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 Increase/Decrease of Reserve for Inventories 0.00 This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances This Year 65,880.00 Less Last Year 65,880.00 (4b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				Schedule Of C	hanges Works	heet		Fund C	Code 11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 0.00 Increase/Decrease of Reserve for Inventories 0.00 This Year 0.00 Less Last Year 0.00 Increase/Decrease of Reserve for Encumbrances 0.00 This Year 65,880.00 Less Last Year 65,880.00 Output 0.00 0.00 0.00	Beginr	ning Fund Balance						248,125.27	(1)
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 65,880.00 Less Last Year 65,880.00 (4b) 0.00 0.00	Total C	Current Revenues, O	ther Financing So	ources and Residual Equity	y Transfers In			75,099.99	(2)
This Year0.00Less Last Year0.00(4a)0.00Increase/Decrease of Reserve for EncumbrancesThis Year65,880.00Less Last Year65,880.00(4b)0.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.00	Total C	Current Expenditures	s, Other Financing	g Uses and Residual Equit	y Transfers Out			0.00	(3)
Increase/Decrease of Reserve for Encumbrances This Year 65,880.00 Less Last Year 65,880.00 (4b) 0.00 0.00	Increas	se/Decrease of Reser	rve for Inventorie	S					
This Year 65,880.00 Less Last Year 65,880.00 (4b) 0.00 0.00 <td< td=""><td>ſ</td><td>This Year</td><td>0.00</td><td>Less Last Year</td><td>0.00</td><td>(4a)</td><td>0.00</td><td></td><td></td></td<>	ſ	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
0.00	Increas	se/Decrease of Reser	rve for Encumbra	nces					
	ſ	This Year	65,880.00	Less Last Year	65,880.00	(4b)	0.00		
Ending Fund Balance (1 + 2 - 3 + 4) 323,225.26								0.00	(4)
	Ending	g Fund Balance (1 +	2 - 3 + 4)					323,225.26	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Curren	it Revenues, O	ther Financi	ing Sourc	es and Residual Equity Tra	insfers In:			Fund C	Code 12
PRC	Revenue						2022 Value	2023 Va	alue
	1510 Intere	est Earnings					0.00		0.07
	1632 Daily	Adult Sales					10,661.00	11	,480.00
	1900 Other	Revenue fro	om Local S	Sources			98.40		239.89
	3220 State	- School Nut	trition Ma	ch			0.00)	246.22
	4550 Feder	al School Nu	utrition Re	imbursement			145,358.87	94	,331.62
	4552 Schoo	ol Nutrition I	Fresh Fruit	And Vegetable Program			6,525.51	7	,953.21
	4610 Schoo Equiptment		Discretion	ary Grant (Direct, Certification	on, ART,		0.00	12	,887.00
fotal C	Current Revenu	ues, Other F	inancing	Sources and Residual Equi	ty Transfers In:		162,643.78	127	,138.01
Curren	<mark>t Expenditure</mark>	<mark>s, Other Fin</mark>	ancing U	ses and Residual Equity Tr	ansfers Out:			Fund (Code 12
PRC	Program	Function	Object				2022 Value	2023 Va	lue
	910 Food Se								
		31XX Foo		-					
				ersonal Services - Salaries	D. C.		57,008.73		8,950.48
				ersonal Services - Employee			3,398.09	3	3,419.8
				urchased Professional and Te	ecnnical Services		427.20 175.05		0.00 0.00
				urchased Property Services ther Purchased Services			175.05	1	,689.24
				upplies and Materials			37,312.65		2,583.49
				les and Fees			115.00)2	رب.305. 0.0(
'otal C	Current Expend	ditures, Oth		ing Uses and Residual Equ	ity Transfers Out		98,625.72	156	5,643.02
				Schedule Of Cha	anges Worksl	heet		Fund (Code 12
Beginı	ning Fund Bala	nce						72.31	(1)
Total (Current Revenu	ies, Other Fii	nancing So	ources and Residual Equity T	ransfers In			127,138.01	(2)
Total (Current Expend	litures, Other	Financing	g Uses and Residual Equity 7	Transfers Out			156,643.02	(3)
Increas	se/Decrease of	Reserve for 1	Inventorie	S					
]	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of	Reserve for 1	Encumbra	nces					
]	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance	(1 + 2 - 3 +	4)					-29,432.70	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Curren	<mark>t Revenues, Oth</mark>	er Financi	ng Source	es and Residual Equity Tr	ansfers In:				Fund C	Code 13
PRC	Revenue							2022 Value	2023 Va	alue
	1110 District	Tax Levy						39,537.08	27	,774.31
	1112 District	Levy - Per	sonal Prop	perty				296.18		254.76
	1190 Penaltie	es and Inter	est on Tax	tes				160.54		106.79
	1510 Interest	Earnings						19.15	39.1	
Total C	urrent Revenue	s, Other F	inancing	Sources and Residual Equ	ity Transfers	In:		40,012.95	28	,174.97
Curren	<mark>t Expenditures,</mark>	Other Fina	ancing Us	es and Residual Equity T	ransfers Out:				Fund (Code 13
PRC	Program F	unction	Object					2022 Value	2023 Va	lue
	280 Special E	ducation -	Local and	1 State						
	1	XXX Inst	ruction							
			1XX Pe	ersonal Services - Salaries				38,279.11		6,963.60
				ersonal Services - Employee				1,506.40		,792.60
Total C	urrent Expendi	tures, Oth	er Financ	ing Uses and Residual Equ	uity Transfer	s Out	:	39,785.51	28	3,756.20
				Schedule Of Ch	<mark>anges W</mark> o	rksl	neet		Fund (Code 13
Beginn	ning Fund Balanc	e							848.09	(1)
Total C	Current Revenues	s, Other Fin	ancing So	urces and Residual Equity	Fransfers In				28,174.97	(2)
Total C	Current Expendit	ures, Other	Financing	Uses and Residual Equity	Transfers Out				28,756.20	(3)
Increas	se/Decrease of Re	eserve for I	nventories	3						
Т	This Year		0.00	Less Last Year	0.0	00	(4a)	0.00		
Increas	se/Decrease of Re	eserve for H	Encumbrai	nces						
Т	This Year		0.00	Less Last Year	0.0	00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balance (1+2-3+4	4)						266.86	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Curren	<mark>1t Revenues, (</mark>	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue			2022 Value	2023 Value
	1510 1			1.60.0.4	1 1 2 2 2 2
		rest Earnings		160.94	1,138.92
	2240 Cou	nty Retiremen	t Distribution	258,256.46	181,234.57
Total (Current Rever	nues, Other F	inancing Sources and Residual Equity Transfers In:	258,417.40	182,373.49
Curren	nt Expenditur	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		1XXX Inst	truction		
			2XX Personal Services - Employee Benefits	96,942.37	96,330.29
		222X Edu	cational Media Services		
			2XX Personal Services - Employee Benefits	2,055.26	5,166.99
		23XX Sup	port Services - General Administration		
			2XX Personal Services - Employee Benefits	17,687.59	19,392.24
		24XX Sup	port Services - School Administration		
			2XX Personal Services - Employee Benefits	15,418.48	22,762.51
		25XX Sup			
			2XX Personal Services - Employee Benefits	8,521.78	8,481.59
		26XX Ope	ration and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	16,972.65	17,189.56
		27XX Stud	lent Transportation Services		
			2XX Personal Services - Employee Benefits	2,475.42	920.59
	280 Specia	l Education -	Local and State		
		1XXX Inst	truction		
			2XX Personal Services - Employee Benefits	16,804.89	17,863.20
		24XX Sup	port Services - School Administration		
			2XX Personal Services - Employee Benefits	0.00	3.66
	390 State (Career & Tec	hnical Education Entitlement - Undistributed		
		1XXX Inst	truction		
			2XX Personal Services - Employee Benefits	17,633.98	16,074.42
	610 Adult	Continuing E	Education Programs		
		1XXX Inst			
			2XX Personal Services - Employee Benefits	0.00	16.87
	710 School	Sponsored H			
		27XX Stud			
			190.44	240.34	
		34XX Ext	2XX Personal Services - Employee Benefits cacurricular - Activities		
			2XX Personal Services - Employee Benefits	1,517.44	1,737.32



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:									Code 14		
PRC	Program	Function	Object				2022 Value	2023 Val	lue		
	720 School	l Sponsored A	Athletics								
		27XX Stud	lent Trans	sportation Services							
			2XX Pe	ersonal Services - Employee	e Benefits		1,148.95	1	,143.80		
		35XX Extr	racurricul	ar - Athletics							
			2XX Pe	ersonal Services - Employee	e Benefits		15,839.53	7	,808.55		
	910 Food Services										
		31XX Foo	d Services								
			2XX Pe	ersonal Services - Employee	e Benefits		8,722.47	9,432.08			
Total (Current Expe	nditures, Oth	:	221,931.25	224	,564.01					
	Schedule Of Changes Worksheet										
Begin	ning Fund Bal	ance						132,316.56	(1)		
Total	Current Reven	ues, Other Fir	nancing So	urces and Residual Equity	Transfers In			182,373.49	(2)		
Total	Current Expen	ditures, Other	Financing	Uses and Residual Equity	Transfers Out			224,564.01	(3)		
Increa	se/Decrease of	f Reserve for 1	Inventories								
,	This Year		0.00	Less Last Year	0.00	(4a)	0.00				
Increa	se/Decrease of	f Reserve for l	Encumbrar	nces							
,	This Year		0.00	Less Last Year	0.00	(4b)	0.00				
								0.00	(4)		
Endin	Ending Fund Balance $(1 + 2 - 3 + 4)$										



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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: Fund Code 15 PRC 2023 Value Revenue 010 HS BOOSTER CLUB 1900 Other Revenue from Local Sources 430.00 021 FCS Sewing Machine Sales 1900 Other Revenue from Local Sources 500.00 024 FFA DONATIONS 1900 Other Revenue from Local Sources 1.000.00 **039 SHOT CLOCK DONATIONS** 1900 Other Revenue from Local Sources 1,370.41 099 E-RATE REIMBURSEMENT 4100 Federal Miscellaneous Grants - Direct from Feds 5,724.00 120 AFTER SCHOOL PROGRAM 1900 Other Revenue from Local Sources 1,036.75 170 DUAL CREDIT WELDING 3290 State - Other State Grants 3.235.35 171 Title IV, Part B, 21st Century Community Learning Centers 4340 Title IV, Part B, 21st Century Community Learning Centers 141,324.00 338 Jobs for Montana Graduates 3290 State - Other State Grants 3.000.00 342 Title I, ESEA Schoolwide Program 4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE) 842.00 4940 Title I, ESEA, Schoolwide Program 6.333.00 343 Title I, ESEA Schoolwide Program 4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE) 10.000.00 4940 Title I, ESEA, Schoolwide Program 123,872.00 766 CRRSA - State School Emergency Relief Fund II (ESSER II) 6100 Material Prior Period Revenue Adjustments -4,372.00 785 ARP - State School Emergency Relief Fund (ESSER III) 7850 ARP - State School Emergency Relief Fund 90,311.00 787 ARP - State School Emergency Relief Fund (ESSER III) 91,088.00 7850 ARP - State School Emergency Relief Fund 848 Federal Carl Perkins (Career & Technical Education (CTE)) 6100 Material Prior Period Revenue Adjustments -13.00 849 Federal Carl Perkins (Career & Technical Education (CTE)) 4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant 7,962.00 880 State Career & Technical Education - Agriculture 3900 State - Career & Technical Education 1.433.00 881 State Career & Technical Education - Business 3900 State - Career & Technical Education 609.00



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 otal Current Revenues, Other Financing Sources and Residual Equity Transfers In: urrent Expenditures, Other Financing Uses and Residual Equity Transfers Out: RC Program Function Object 10 HS BOOSTER CLUB IXXX Regular Education Programs - Elementary/Secondary IXXX Instruction 6XX Supplies and Materials 720 School Sponsored Athletics 35XX Extracurricular - Athletics 35XX Extracurricular - Athletics 35XX Purchased Professional and Technical Services 010 Subtotal 21 FCS Sewing Machine Sales 394 State Career & Technical Education Entitlement - Family & Consumer Sciences 1XXX Instruction 4XX Purchased Property Services 021 Subtotal 24 FFA DONATIONS IXX Regular Education Programs - Elementary/Secondary IXXX Instruction 5 SMART SCHOOLS PROGRAM IXX Regular Education Programs - Elementary/Secondary IXXX Instruction 6XX Supplies and Materials 035 Subtotal 29 E-RATE REIMBURSEMENT IXX Regular Education Programs - Elementary/Secondary IXX Regular Education Programs - Elementary/Secondary 	486,824.5 2022 Value	Fund Code 15 2023 Value 540.58 1,500.00 2,040.58 1,753.45
RC Program Function Object 10 HS BOOSTER CLUB IXX Regular Education Programs - Elementary/Secondary IXXX Instruction 6XX Supplies and Materials 720 School Sponsored Athletics 35XX Extracurricular - Athletics 35XX Extracurricular - Athletics 3XX Purchased Professional and Technical Services 010 Subtotal 010 21 FCS Sewing Machine Sales 010 394 State Career & Technical Education Entitlement - Family & Consumer Sciences 1XXX Instruction 4XX Purchased Property Services 021 Subtotal 24 FFA DONATIONS 1XXX Instruction 5XX Other Purchased Services 024 Subtotal 25 SMART SCHOOLS PROGRAM 1XXX Instruction 6XX Supplies and Materials 035 Subtotal	2022 Value -	2023 Value 540.58 <u>1,500.00</u> 2,040.58
 IV HS BOOSTER CLUB IXX Regular Education Programs - Elementary/Secondary IXXX Instruction	2022 Value	540.58 1,500.00 2,040.58
1XX Regular Education Programs - Elementary/Secondary IXXX Instruction 6XX Supplies and Materials 720 School Sponsored Athletics 35XX Extracurricular - Athletics 35XX Extracurricular - Athletics 35XX Purchased Professional and Technical Services 010 Subtotal 74 FCS Sewing Machine Sales 394 State Career & Technical Education Entitlement - Family & Consumer Sciences 1XXX Instruction 4XX Purchased Property Services 021 Subtotal 75X Cuter Purchased Property Services 1XXX Instruction 5XX Other Purchased Services 024 Subtotal 75XX Other Purchased Services 024 Subtotal 75XX Other Purchased Services 024 Subtotal 75XX Other Purchased Services 024 Subtotal 75XX Instruction 75XX Other Purchased Services 024 Subtotal 75XX Instruction 75XX Other Purchased Services 024 Subtotal 75XX Instruction 75XX Instruction 75XX Supplies and Materials 75X Supplies and Materials	-	1,500.00 2,040.58
IXXX Instruction 6XX Supplies and Materials 720 School Sponsored Athletics 35XX Extracurricular - Athletics 3XX Purchased Professional and Technical Services 010 Subtotal 21 FCS Sewing Machine Sales 394 State Career & Technical Education Entitlement - Family & Consumer Sciences 1XXX Instruction 4XX Purchased Property Services 021 Subtotal 24 FFA DONATIONS IXXX Instruction SXX Other Purchased Services 024 Subtotal 35<	-	1,500.00 2,040.58
6XX Supplies and Materials 720 School Sponsored Athletics 35XX Extracurricular - Athletics 3XX Purchased Professional and Technical Services 010 Subtotal 21 FCS Sewing Machine Sales 394 State Career & Technical Education Entitlement - Family & Consumer Sciences 1XXX Instruction 4XX Purchased Property Services 021 Subtotal 24 FFA DONATIONS IXXX Instruction SXX Other Purchased Services 024 Subtotal SMART SCHOOLS PROGRAM IXXX Regular Education Programs - Elementary/Secondary IXXX Instruction GXX Supplies and Materials O24 Subtotal	-	1,500.00 2,040.58
720 School Sponsored Athletics 35XX Extracurricular - Athletics 3XX Purchased Professional and Technical Services 010 Subtotal 21 FCS Sewing Machine Sales 394 State Career & Technical Education Entitlement - Family & Consumer Sciences IXXX Instruction 4XX Purchased Property Services 021 Subtotal 24 FFA DONATIONS IXXX Regular Education Programs - Elementary/Secondary IXXX Instruction 5XX Other Purchased Services 024 Subtotal 35 SMART SCHOOLS PROGRAM IXX Regular Education Programs - Elementary/Secondary IXXX Instruction 6XX Supplies and Materials 035 Subtotal 39 E-RATE REIMBURSEMENT	-	1,500.00 2,040.58
 35XX Extracurricular - Athletics 3XX Purchased Professional and Technical Services 010 Subtotal FCS Sewing Machine Sales 394 State Career & Technical Education Entitlement - Family & Consumer Sciences 1XXX Instruction	-	2,040.58
3XX Purchased Professional and Technical Services 010 Subtotal 21 FCS Sewing Machine Sales 394 State Career & Technical Education Entitlement - Family & Consumer Sciences 1XXX Instruction 4XX Purchased Property Services 021 Subtotal 24 FFA DONATIONS 1XXX Instruction 5XX Other Purchased Services 024 Subtotal 5XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials 6XX Supplies and Materials 635 Subtotal 9 FATE REIMBURSEMENT	-	2,040.58
bill Subtotal FCS Sewing Machine Sales 394 State Career & Technical Education Entitlement - Family & Consumer Sciences 1XXX Instruction 4XX Purchased Property Services 021 Subtotal 7021 Subtotal<	-	2,040.58
 FCS Sewing Machine Sales 394 State Career & Technical Education Entitlement - Family & Consumer Sciences IXXX Instruction 4XX Purchased Property Services 021 Subtotal FFA DONATIONS IXXX Regular Education Programs - Elementary/Secondary IXXX Instruction SXX Other Purchased Services 024 Subtotal SMART SCHOOLS PROGRAM IXXX Instruction	-	
394 State Career & Technical Education Entitlement - Family & Consumer Sciences IXXX Instruction 4XX Purchased Property Services 021 Subtotal 724 FFA DONATIONS 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 5XX Other Purchased Services 024 Subtotal 735 SMART SCHOOLS PROGRAM 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials 6XX Supplies and Materials 735 Subtotal	-	1 753 44
1XXX Instruction 4XX Purchased Property Services 021 Subtotal FFA DONATIONS IXX Regular Education Programs - Elementary/Secondary IXXX Instruction 5XX Other Purchased Services 024 Subtotal SMART SCHOOLS PROGRAM IXXX Regular Education Programs - Elementary/Secondary 6XX Supplies and Materials 035 Subtotal 6XX Supplies and Materials 6XS Subtotal 9 E-RATE REIMBURSEMENT	-	1 753 44
4XX Purchased Property Services 021 Subtotal FFA DONATIONS 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 5XX Other Purchased Services 024 Subtotal SMART SCHOOLS PROGRAM 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials 035 Subtotal	-	1 753 44
021 Subtotal 24 FFA DONATIONS 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 5XX Other Purchased Services 024 Subtotal 35 SMART SCHOOLS PROGRAM 1XX Regular Education Programs - Elementary/Secondary 1XX Instruction 6XX Supplies and Materials 035 Subtotal 99 E-RATE REIMBURSEMENT	-	1 753 44
 FFA DONATIONS 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 5XX Other Purchased Services 024 Subtotal SMART SCHOOLS PROGRAM 1XXX Instruction 1XXX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials 035 Subtotal FRATE REIMBURSEMENT 		1,755.4
 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 5XX Other Purchased Services 024 Subtotal 35 SMART SCHOOLS PROGRAM 1XXX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials 35 Subtotal 39 E-RATE REIMBURSEMENT 		1,753.45
1XXX Instruction 5XX Other Purchased Services 024 Subtotal 35 SMART SCHOOLS PROGRAM 1XXX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials 035 Subtotal 99 E-RATE REIMBURSEMENT		
5XX Other Purchased Services 024 Subtotal 35 SMART SCHOOLS PROGRAM 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials 035 Subtotal 99 E-RATE REIMBURSEMENT		
024 Subtotal 35 SMART SCHOOLS PROGRAM 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials 035 Subtotal 9 E-RATE REIMBURSEMENT		
 35 SMART SCHOOLS PROGRAM 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials 035 Subtotal 99 E-RATE REIMBURSEMENT 	-	3,609.40
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials 035 Subtotal 99 E-RATE REIMBURSEMENT		3,609.46
1XXX Instruction 6XX Supplies and Materials 035 Subtotal 99 E-RATE REIMBURSEMENT		
6XX Supplies and Materials 035 Subtotal 99 E-RATE REIMBURSEMENT		
035 Subtotal 99 E-RATE REIMBURSEMENT		
99 E-RATE REIMBURSEMENT	-	3,302.43
		3,302.4
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials		11,703.65
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services	-	1,374.42
099 Subtotal		13,078.07
70 DUAL CREDIT WELDING		
390 State Career & Technical Education Entitlement - Undistributed		
1XXX Instruction		
1XX Personal Services - Salaries		1,800.00
2XX Personal Services - Employee Benefits 170 Subtotal		12.11



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Current Expenditures, Other	r Financing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Program Functi	on Object	2022 Value	2023 Value
171 Title IV, Part B, 21st Ce	entury Community Learning Centers		
434 Title IV, Part E	3, 21st Century Community Learning Centers		
1XXX	Instruction		
	1XX Personal Services - Salaries		48,486.00
	2XX Personal Services - Employee Benefits		6,419.35
	3XX Purchased Professional and Technical Services		41,345.64
	5XX Other Purchased Services		12,419.67
	6XX Supplies and Materials		18,131.82
21XX	Support Services - Students		
	3XX Purchased Professional and Technical Services		5,880.32
	5XX Other Purchased Services		8,456.12
	6XX Supplies and Materials		208.36
	171 Subtotal		141,347.28
338 Jobs for Montana Grad	uates		
329 State - Miscella	ineous Grants		
1XXX	Instruction		
	5XX Other Purchased Services		2,466.37
	6XX Supplies and Materials		778.71
	338 Subtotal		3,245.08
342 Title I, ESEA Schoolwig	le Program		
459 Title IV, Part A	A, Student Support & Academic Enrichment (SSAE)		
1XXX	Instruction		
	6XX Supplies and Materials		389.28
494 Title I, ESEA, S	Schoolwide Program		
1XXX	Instruction		
	1XX Personal Services - Salaries		3,473.50
	2XX Personal Services - Employee Benefits		708.19
21XX	Support Services - Students		
	6XX Supplies and Materials		51.84
23XX	Support Services - General Administration		
	1XX Personal Services - Salaries		1,292.30
	2XX Personal Services - Employee Benefits		1,432.87
	342 Subtotal		7,347.98
343 Title I, ESEA Schoolwid	de Program		
459 Title IV, Part A	A, Student Support & Academic Enrichment (SSAE)		
1XXX	Instruction		
	1XX Personal Services - Salaries		7,606.00
	2XX Personal Services - Employee Benefits		1,360.98
	6XX Supplies and Materials		1,024.10



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Curren	nt Expenditur	es, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
	494 Title I	, ESEA, Sch	oolwide Program		
		1XXX Ins	struction		
			1XX Personal Services - Salaries		67,100.25
			2XX Personal Services - Employee Benefits		26,377.33
			6XX Supplies and Materials		1,367.82
		21XX Sup	oport Services - Students		
			6XX Supplies and Materials		1,481.77
		23XX Sup	oport Services - General Administration		
			1XX Personal Services - Salaries		24,731.62
			2XX Personal Services - Employee Benefits		4,511.31
			343 Subtotal		135,561.18
66 C	RRSA - State	e School Eme	ergency Relief Fund II (ESSER II)		
	775 CRRS	SA - State Scl	nool Emergency Relief Fund - Basic		
		1XXX Ins	struction		
			6XX Supplies and Materials		537.00
		21XX Sup	oport Services - Students		
			1XX Personal Services - Salaries		2,104.0
			2XX Personal Services - Employee Benefits		186.67
			766 Subtotal		2,827.67
785 A	RP - State Sc	hool Emerge	ency Relief Fund (ESSER III)		
	785 ARP -	State School	l Emergency Relief Fund - Basic		
		1XXX Ins	struction		
			1XX Personal Services - Salaries		45,822.63
			2XX Personal Services - Employee Benefits		17,750.5
			6XX Supplies and Materials		1,565.90
		4XXX Fa	cilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition		25,172.02
			785 Subtotal		90,311.00
787 A	RP - State Sc	hool Emerge	ency Relief Fund (ESSER III)		
	787 ARP -	State Schoo	l Emergency Relief Fund - Learning Loss		
		1XXX Ins	struction		
			1XX Personal Services - Salaries		71,031.23
			2XX Personal Services - Employee Benefits		12,245.85
		21XX Sup	oport Services - Students		
			3XX Purchased Professional and Technical Services		7,792.67
			787 Subtotal		91,069.75
849 F	ederal Carl P	erkins (Care	er & Technical Education (CTE))		
	451 Carl F	Perkins (Fede	eral Career & Technical Education) - Basic Grant		
		1XXX Ins	struction		
			5XX Other Purchased Services		1,321.36



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	, Other Fina	ancing Us	es and Residual Equity T	ransfers Out:			Fund C	Code 15			
RC Program	Function	Object				2022 Value	2023 Val	lue			
		6XX Su	pplies and Materials				6	,566.37			
		810 Due	es and Fees					74.00			
				ıbtotal			7	,961.7			
73 State Career & T			-								
	reer & Tecl 1XXX Inst		ucation Entitlement - Un	distributed							
	IAAA IIISU		es and Fees					83.00			
		810 Du		ıbtotal		-		83.00			
78 State Career & T	echnical Ed	ducation -						05.00			
			ucation Entitlement - Un	distributed							
	1XXX Inst	ruction									
		6XX Su	pplies and Materials					509.84			
	878 Subtotal										
79 State Career & T			-								
			ucation Entitlement - Un	distributed							
	1XXX Inst							007.00			
			her Purchased Services					237.83 761.18			
		OAA Su		ıbtotal		-		999.01			
otal Current Expend	itures, Othe	er Financi	ing Uses and Residual Eq	uity Transfers Out	:	-	506	,859.66			
			Schedule Of Ch	nanges Worksh	leet		Fund C	Code 15			
Beginning Fund Balan	се		Schedule Of Cl	<mark>1anges Worksl</mark>	leet		Fund (20,289.59	Code 15 (1)			
Beginning Fund Balan Total Current Revenue		ancing So	Schedule Of Cl		ieet						
Total Current Revenue	es, Other Fin	-		Transfers In	leet		20,289.59	(1)			
Total Current Revenue	es, Other Fin tures, Other	Financing	urces and Residual Equity Uses and Residual Equity	Transfers In	neet		20,289.59 486,824.51	(1) (2)			
Total Current Revenue Total Current Expendi	es, Other Fin tures, Other	Financing	urces and Residual Equity Uses and Residual Equity	Transfers In	(4a)	0.00	20,289.59 486,824.51	(1) (2)			
Total Current Revenue Total Current Expendi Increase/Decrease of R	es, Other Fin tures, Other Reserve for I	Financing Inventories 0.00	urces and Residual Equity Uses and Residual Equity Less Last Year	Transfers In Transfers Out		0.00	20,289.59 486,824.51	(1) (2)			
Total Current Revenue Total Current Expendi Increase/Decrease of R This Year	es, Other Fin tures, Other Reserve for I Reserve for F	Financing Inventories 0.00	urces and Residual Equity Uses and Residual Equity Less Last Year	Transfers In Transfers Out		0.00 14,798.37	20,289.59 486,824.51	(1) (2)			
Total Current Revenue Total Current Expendi Increase/Decrease of R This Year Increase/Decrease of R	es, Other Fin tures, Other Reserve for I Reserve for F	Financing inventories 0.00 Encumbran	urces and Residual Equity Uses and Residual Equity Less Last Year	Transfers In Transfers Out 0.00	(4a)		20,289.59 486,824.51	(1) (2)			

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
010 HS BOOSTER CLUB	430.00	2,040.58	-1,610.58
021 FCS Sewing Machine Sales	500.00	1,753.45	-1,253.45
024 FFA DONATIONS	1,000.00	3,609.46	-2,609.46
035 SMART SCHOOLS PROGRAM	0.00	3,302.41	-3,302.41
039 SHOT CLOCK DONATIONS	1,370.41	0.00	1,370.41

Montana Automated Education Financial and Information Reporting System 8/24/2023 10:56:02 AM PRD rptTfs



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Project Reporter Summaries											
Project Reporter	Revenues	Expenditures	Difference								
099 E-RATE REIMBURSEMENT	5,724.00	13,078.07	-7,354.07								
120 AFTER SCHOOL PROGRAM	1,036.75	0.00	1,036.75								
170 DUAL CREDIT WELDING	3,235.35	1,812.11	1,423.24								
171 Title IV, Part B, 21st Century Community Learning Centers	141,324.00	141,347.28	-23.28								
338 Jobs for Montana Graduates	3,000.00	3,245.08	-245.08								
342 Title I, ESEA Schoolwide Program	7,175.00	7,347.98	-172.98								
343 Title I, ESEA Schoolwide Program	133,872.00	135,561.18	-1,689.18								
766 CRRSA - State School Emergency Relief Fund II (ESSER II)	-4,372.00	2,827.67	-7,199.67								
785 ARP - State School Emergency Relief Fund (ESSER III)	90,311.00	90,311.06	-0.06								
787 ARP - State School Emergency Relief Fund (ESSER III)	91,088.00	91,069.75	18.25								
848 Federal Carl Perkins (Career & Technical Education (CTE))	-13.00	0.00	-13.00								
849 Federal Carl Perkins (Career & Technical Education (CTE))	7,962.00	7,961.73	0.27								
873 State Career & Technical Education - Family & Consumer	0.00	83.00	-83.00								
878 State Career & Technical Education - Business	0.00	509.84	-509.84								
879 State Career & Technical Education - Family & Consumer	0.00	999.01	-999.01								
880 State Career & Technical Education - Agriculture	1,433.00	0.00	1,433.00								
881 State Career & Technical Education - Business	609.00	0.00	609.00								
882 State Career & Technical Education - Family & Consumer	1,139.00	0.00	1,139.00								
Total	486,824.51	506,859.66	-20,035.15								



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

Curren	t Revenues, (Other Financi	ng Sourc	es and Residual Equity Tra	ansfers In:				Fund C	Code 17
RC	Revenue							2022 Value	2023 Va	alue
	1110 Dist	rict Tax Levy						201.56		4.44
	1112 Dist	rict Levy - Per	sonal Prop	perty				2.50		0.83
	1190 Pena	alties and Inter	est on Tay	xes				3.75		0.93
	1340 Fees	s for Adult Edu	ucation					0.00		105.00
	1510 Inter	rest Earnings						10.95		76.11
otal C	Current Reven	nues, Other F	inancing	Sources and Residual Equi	ity Transfers I	n:	=	218.76		187.31
urren	<mark>t Expenditur</mark>	es, Other Fin	ancing Us	es and Residual Equity Tr	ansfers Out:				Fund (Code 17
RC	Program	Function	Object					2022 Value	2023 Va	lue
	610 Adult	Continuing E	ducation	Programs						
		1XXX Inst	ruction							
			1XX Pe	ersonal Services - Salaries				0.00		210.00
				ersonal Services - Employee			:	0.00		1.05
otal C	Current Expe	nditures, Oth	er Financ	ing Uses and Residual Equ	ity Transfers	Out:		0.00		211.05
				Schedule Of Cha	anges Wor	ksheet			Fund (Code 17
Begini	ning Fund Bal	ance							4,621.86	(1)
'otal (Current Reven	nues, Other Fin	ancing So	ources and Residual Equity T	Transfers In				187.31	(2)
Fotal (Current Expen	ditures, Other	Financing	g Uses and Residual Equity 7	Fransfers Out				211.05	(3)
Increas	se/Decrease of	f Reserve for I	nventories	3						
]	This Year		0.00	Less Last Year	0.00	(4a	a)	0.00		
ncrea	se/Decrease of	f Reserve for H	Encumbra	nces						
]	This Year		0.00	Less Last Year	0.00	(4t)	0.00		
									0.00	(4)
Ending	g Fund Balanc	1 = (1 + 2 - 3 + 4)	4)						4,598.12	(5)



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

Current	<mark>t Revenues,</mark> O	other Financ	ing Sourc	es and Residual Equity Tra					Fund C	Code 18
PRC	Revenue							2022 Value	2023 Va	alue
	1311 Drive	er's Educatior	n Fees					1,500.00	2	,062.30
	1510 Inter	est Earnings						0.31		26.46
	3260 State	- Driver's Ed	lucation R	eimbursement				1,060.66		0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: 2,560.97									2	,088.76
Curren	<mark>t Expenditure</mark>	es, Other Fin	ancing Us	es and Residual Equity Tr	ansfers Out:				Fund (Code 18
PRC	Program	Function	Object					2022 Value	2023 Va	lue
	1XX Regul	ar Education	n Progran	ns - Elementary/Secondary						
		1XXX Inst	truction							
			3XX Pu	urchased Professional and To	echnical Service	es		855.00		0.00
			5XX O	ther Purchased Services				215.00	1	,771.09
			6XX Si	upplies and Materials				387.81		109.13
Total C	urrent Expen	ditures, Oth	er Financ	ing Uses and Residual Equ	ity Transfers	Out:		1,457.81	1	,880.22
				Schedule Of Ch	anges Wor	kshe	et		Fund (Code 18
Beginn	ing Fund Bala	ance							1,209.48	(1)
Total C	Current Reven	ues, Other Fii	nancing So	ources and Residual Equity T	Transfers In				2,088.76	(2)
Total C	Current Expend	ditures, Other	Financing	g Uses and Residual Equity	Fransfers Out				1,880.22	(3)
Increas	se/Decrease of	Reserve for	Inventories	3						
Т	This Year		0.00	Less Last Year	0.00		(4a)	0.00		
Increas	se/Decrease of	Reserve for	Encumbra	nces						
Т	This Year		0.00	Less Last Year	0.00		(4b)	0.00		
									0.00	(4)
Ending	g Fund Balance	e (1 + 2 - 3 +	4)						1,418.02	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Curren	it Revenues, Other I	<mark>Financi</mark> ı	<mark>1g Source</mark>			Fund C	Code 21				
PRC	Revenue							2022 Value	2023 Va	alue	
	1510 Interest Ear	rnings						38.18		224.93	
	5300 Operating	0	s from Otl	ner Funds				0.00	1	,367.96	
Total C	Current Revenues, C		38.18	1	,592.89						
Curren	<mark>it Expenditures, Oth</mark>		Fund (Code 21							
PRC	8	ction	Object					2022 Value	2023 Val	lue	
	999 Undistribute		otina Tro	unsfers to Other Funds							
	014.	A Oper	0	erating Transfers to Oth				1.798.33		0.00	
Total C	Current Expenditure	es, Othe	•	1,798.33		0.00					
				Schedule Of	<mark>Changes V</mark>	<mark>Vorks</mark> l	heet		Fund (Code 21	
Begini	ning Fund Balance								13,798.23	(1)	
Total (Current Revenues, O	ther Fina	ancing Sou	urces and Residual Equi	ity Transfers I	n			1,592.89	(2)	
Total (Current Expenditures	s, Other I	Financing	Uses and Residual Equ	ity Transfers (Dut			0.00	(3)	
Increa	se/Decrease of Reser	rve for Ir	ventories								
r	This Year		0.00	Less Last Year		0.00	(4a)	0.00			
Increa	se/Decrease of Reser	rve for E	ncumbran	ces							
r	This Year		0.00	Less Last Year		0.00	(4b)	0.00			
									0.00	(4)	
Ending	Ending Fund Balance $(1 + 2 - 3 + 4)$										



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Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Curren	nt Revenues, Other	Financi		Fund Code 26	
PRC	Revenue			2022 Value	2023 Value
	1510 Interest E	arnings		24.12	1.36
	1900 Other Rev	venue fro	om Local Sources	316.99	0.00
	4820 Federal Ir	npact Ai	d, Title VII (Section 7003)	133,988.00	4,747.00
	6100 Material I	Prior Per	iod Revenue Adjustments	174,789.00	0.00
Fotal C	Current Revenues,	Other F	inancing Sources and Residual Equity Transfers In:	309,118.11	4,748.36
Curren	<mark>it Expenditures, O</mark>	ther Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 26
PRC	Program Fu	nction	Object	2022 Value	2023 Value
	1XX Regular E	ducation	1 Programs - Elementary/Secondary		
	1X	XX Inst	ruction		
			1XX Personal Services - Salaries	8,352.00	0.00
			2XX Personal Services - Employee Benefits	40.69	0.00
			3XX Purchased Professional and Technical Services	0.00	4,497.04
	232	XX Sup	port Services - General Administration		
			3XX Purchased Professional and Technical Services	11,795.96	2,041.92
	252	XX Sup	port Services - Business		
			5XX Other Purchased Services	489.63	0.00
	262	XX Ope	ration and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	2,107.34	0.00
			4XX Purchased Property Services	9,642.66	0.0
			6XX Supplies and Materials	6,155.82	0.00
	522	XX Leas	ses or Long Term Notes with Board of Investments		
			840 Principal On Debt	30,901.92	0.00
			850 Interest on Debt	2,037.24	0.00
	720 School Spor	nsored A	thletics		
	352	XX Exti	acurricular - Athletics		
			6XX Supplies and Materials	8,565.00	0.00
	910 Food Servio	ces			
	312	XX Foo	d Services		
			6XX Supplies and Materials	52,000.00	3,034.35
	999 Undistribut	ted			
	612	XX Ope	rating Transfers to Other Funds		
			910 Operating Transfers to Other Funds	0.00	1,367.96
Fotal C	Current Expenditu	res, Oth	er Financing Uses and Residual Equity Transfers Out:	132,088.26	10,941.27



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	Schedule Of Changes Worksheet								
Beginning Fund Balance						6,388.02	(1)		
Total Current Revenues, Othe	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In								
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out									
Increase/Decrease of Reserve for Inventories									
This Year	0.00	Less Last Year	0.00	(4a)	0.00				
Increase/Decrease of Reserve	for Encumbrar	nces							
This Year	0.00	Less Last Year	0.00	(4b)	0.00				
						0.00	(4)		
Ending Fund Balance (1 + 2 -	Ending Fund Balance $(1 + 2 - 3 + 4)$								



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

RC Revenue		
	2022 Value	2023 Value
1110 District Tax Levy	19,871.85	19,703.
1112 District Levy - Personal Property	169.30	164.4
1190 Penalties and Interest on Taxes	92.68	69.0
1510 Interest Earnings	0.31	5.0
3281 State - Technology Aid	1,245.76	1,568.9
otal Current Revenues, Other Financing Sources and Residual Equity Transfers In:	21,379.90	21,510.0
urrent Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code
RC Program Function Object 1XX Regular Education Programs - Elementary/Secondary 23XX Support Services - General Administration	2022 Value	2023 Value
3XX Purchased Professional and Technical Services	21,082.85	22,220.
otal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	21,082.85	22,220.
Schedule Of Changes Worksheet		Fund Code
Beginning Fund Balance		652.51 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		21,510.69 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		22,220.50 (3)
Increase/Decrease of Reserve for Inventories		
This Year0.00Less Last Year0.00(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year0.00Less Last Year0.00(4b)	0.00	
		0.00 (4)
		0.00 (4)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Curren	t Revenues, Other Financ	ing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	ode 29
PRC	Revenue					2022 Value	2023 Va	lue
	1510 Interest Earnings					8.73		175.19
	1925 Innovative Educat	tion Payme	ent			3.08		0.00
	3770 State - Advanced	Opportuni	ty Aid			6,284.64	6	,891.01
Total C	Current Revenues, Other H	Financing	Sources and Residual Equ	ity Transfers In:		6,296.45	7,	,066.20
Curren	<mark>t Expenditures, Other Fin</mark>	nancing Us	ses and Residual Equity Tr	ansfers Out:			Fund C	Code 29
PRC	Program Function	Object			2022 Value	2023 Value		
	377 State - Advanced O	pportuni	y Aid					
	1XXX Ins	truction						
		5XX O	ther Purchased Services			1,482.90	1	,301.85
		6XX S	upplies and Materials			426.95		160.00
Total C	Current Expenditures, Oth	er Financ	ing Uses and Residual Equ	uity Transfers Ou	ıt:	1,909.85	1	,461.85
			Schedule Of Ch	anges Works	sheet		Fund C	Code 29
Beginn	ning Fund Balance						4,410.12	(1)
Total C	Current Revenues, Other Fin	nancing So	ources and Residual Equity 7	Transfers In			7,066.20	(2)
Total C	Current Expenditures, Other	r Financing	g Uses and Residual Equity	Fransfers Out			1,461.85	(3)
Increas	se/Decrease of Reserve for	Inventorie	3					
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces					
Т	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance $(1 + 2 - 3 +$	4)					10,014.47	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current	t Revenues, Other Financ	ing Source	es and Residual Equity Tra	insfers In:				Fund C	ode 50	
PRC	Revenue						2022 Value	2023 Va	alue	
	1110 District Tax Levy						65,587.42	1	,618.11	
	1112 District Levy - Pe	rsonal Prop	perty				477.99		165.68	
	1190 Penalties and Inte	rest on Tax	es				313.79		123.01	
	1510 Interest Earnings						200.19	1	,300.14	
	3120 State - Guaranteed	d Tax Base	Aid				13,293.82		0.00	
Total Cu	urrent Revenues, Other H	Financing S	Sources and Residual Equi	ty Transfers I	n:		79,873.21	3	,206.94	
Current	t Expenditures, Other Fin	ancing Us	es and Residual Equity Tr	ansfers Out:				Fund (Code 50	
PRC	Program Function	Object					2022 Value	2023 Val	lue	
1XX Regular Education Programs - Elementary/Secondary										
51XX General Obligation Bonds, Special Assessments and Interest										
		840 Prin	ncipal On Debt				60,000.00	60	,000.00	
		850 Inte	erest on Debt				5,610.00	2	,820.00	
		860 Ag	ent Fees/Issuance Costs				700.00		700.00	
Total Cu	urrent Expenditures, Oth	er Financi	ing Uses and Residual Equ	ity Transfers	Out:		66,310.00	63	,520.00	
			Schedule Of Cha	anges Wor	kshe	et		Fund (Code 50	
Beginni	ing Fund Balance							79,808.11	(1)	
Total C	Current Revenues, Other Fin	nancing So	urces and Residual Equity T	ransfers In				3,206.94	(2)	
Total C	Current Expenditures, Other	r Financing	Uses and Residual Equity 7	Transfers Out				63,520.00	(3)	
Increase	e/Decrease of Reserve for	Inventories								
T	'his Year	0.00	Less Last Year	0.00		(4a)	0.00			
Increase	e/Decrease of Reserve for									
T	'his Year	0.00	Less Last Year	0.00		(4b)	0.00			
								0.00	(4)	
Ending	Fund Balance $(1 + 2 - 3 + $	4)						19,495.05	(5)	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Curren	t Revenues, Other Financ	ing Source	s and Residual Equity Tr			Fund C	<mark>ode 60</mark>					
PRC	Revenue					2022 Value	2023 Va	alue				
	1510 Interest Earnings					3.80		25.31				
	1900 Other Revenue fro	om Local S	ources			0.00		28.67				
Total C	urrent Revenues, Other I	Financing S	Sources and Residual Equ	ity Transfers In:		3.80		53.98				
Curren	t Expenditures, Other Fir	nancing Us	es and Residual Equity T	ransfers Out:			Fund Code 60					
PRC	Program Function	Object				2022 Value	2023 Va	lue				
Total C	urrent Expenditures, Oth	er Financi	ng Uses and Residual Equ	uity Transfers Out:		0.00		0.00				
	Schedule Of Changes Worksheet											
Beginr	ing Fund Balance						1,552.22	(1)				
Total C	Current Revenues, Other Fi	nancing So	urces and Residual Equity	Fransfers In			53.98	(2)				
Total C	Current Expenditures, Other	r Financing	Uses and Residual Equity	Transfers Out			0.00	(3)				
Increas	se/Decrease of Reserve for	Inventories										
]	This Year	0.00	Less Last Year	0.00	(4a)	0.00						
Increas	se/Decrease of Reserve for	Encumbran	ces									
1	This Year	0.00	Less Last Year	0.00	(4b)	0.00						
							0.00	(4)				
Ending	g Fund Balance $(1 + 2 - 3 +$	4)					1,606.20	(5)				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

urrent	t Revenues, Other Finance	ing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	ode 61
RC	Revenue						2022 Value	2023 Va	lue
	1110 District Tax Levy						13,098.15	11	,465.84
	1112 District Levy - Per	rsonal Proj	perty				146.85		102.20
	1190 Penalties and Inter	rest on Tax	kes				88.91		50.38
	1510 Interest Earnings						61.21		200.92
	3283 State - School Ma	jor Mainte	nance Aid (SMMA)				37,355.00	41	,201.00
otal Cı	urrent Revenues, Other F	inancing	Sources and Residual Equi	ity Transfers I	n:		50,750.12	53	,020.34
urrent	t Expenditures, Other Fin	ancing Us	ses and Residual Equity Tr	ansfers Out:				Fund (Code 61
RC	Program Function	Object					2022 Value	2023 Val	lue
	1XX Regular Education	n Progran	ns - Elementary/Secondary	Ŧ					
	26XX Ope	eration an	d Maintenance of Plant Ser	rvices					
		3XX P	urchased Professional and Te	echnical Servic	es		21,184.02		0.00
	4XXX Fac	cilities Acc	uisition and Construction	Services					
			urchased Property Services				3,955.89		0.00
			coperty and Equipment Acqu				30,690.87		,670.75
otal Cu	urrent Expenditures, Oth	er Financ	ing Uses and Residual Equ	ity Transfers	Out:		55,830.78	89	,670.75
			Schedule Of Cha	anges Wor	ksh	eet		Fund C	Code 61
Beginni	ing Fund Balance							37,216.27	(1)
'otal C	Current Revenues, Other Fin	nancing So	ources and Residual Equity T	Fransfers In				53,020.34	(2)
Total C	Current Expenditures, Other	r Financing	g Uses and Residual Equity	Transfers Out				89,670.75	(3)
ncreas	e/Decrease of Reserve for	Inventorie	5						
Т	'his Year	0.00	Less Last Year	0.00)	(4a)	0.00		
ncreas	e/Decrease of Reserve for 1	Encumbra	nces						
Т	'his Year	0.00	Less Last Year	0.00)	(4b)	0.00		
								0.00	(4)
Ending	Fund Balance $(1 + 2 - 3 +$	4)						565.86	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

			Juucht Extracut	incular fice		1114		
Curren	t Revenues, Other Fi	nancing Source	es and Residual Equity Tr	ansfers In:			Fund C	Code 84
PRC	Revenue					2022 Value	2023 Va	alue
	1XXX Revenues fr	rom Student Ac	tivities			64,481.89	43	,564.93
Total C	urrent Revenues, Oth	ner Financing	Sources and Residual Equ	ity Transfers In:		64,481.89	43	,564.93
Curren	t Expenditures, Othe	<mark>r Financing U</mark> s	es and Residual Equity T	ransfers Out:			Fund C	Code 84
PRC	Program Functi	on Object				2022 Value	2023 Val	lue
	7XX Extracurricul 3XXX		nd Activities Non-Educational Services	1				
		XXX S		58,168.68	39	39,077.20		
Total C	urrent Expenditures,	Other Financ	ing Uses and Residual Equ	uity Transfers Out	:	58,168.68	39	,077.20
			Schedule Of Ch	<mark>anges Worksl</mark>	neet		Fund C	Code 84
Beginr	ning Fund Balance						64,163.41	(1)
Total C	Current Revenues, Othe	er Financing So	urces and Residual Equity	Fransfers In			43,564.93	(2)
Total C	Current Expenditures, (Other Financing	g Uses and Residual Equity	Transfers Out			39,077.20	(3)
Increas	se/Decrease of Reserve	e for Inventories	3					
]	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve	e for Encumbrai	nces					
]	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance $(1 + 2 \cdot$	- 3 + 4)					68,651.14	(5)



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Detail Expenditure

Fund	Accou	unt		Description	2022 Value	2023 Value
XX	280	1XXX	112	Certified Teacher Staff Salaries	56,623.96	58,087.66
XX	39X	1XXX	112	Certified Teacher Staff Salaries	112,864.12	104,523.50
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	734,160.85	635,939.61
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	2,063.82	701.78
XX	XXX	26XX	41X	Energy Utility Services	89,198.66	100,266.53
XX	XXX	4XXX	725	Major Construction Services	106,454.43	7,659.50
XX	XXX	4XXX	73X	Major Equipment-New	140,268.80	85,386.05
XX	XXX	4XXX	74X	Major Equipment-Replacement	61,511.87	22,346.95
XX	XXX	XXXX	355	Technology Contracted Services	19,214.72	35,698.95
XX	XXX	XXXX	535	Technology Communication Services	12,574.51	12,720.00
XX	XXX	XXXX	682	Technology Supplies	19,400.50	5,311.60
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	XXX	XXXX	564	Educational Fees to In-State Treatment Facilities	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00
XX	427	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	710	Land	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	735	Technology Equipment and Software	0.00	0.00
XX	XXX	XXXX	455	Technology Repairs and Rental	0.00	0.00
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00



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Special Education Reversion

Spe	Special Education Allowable Cost Payments:								
a.	Instructional Block Grant Entitlement	27,444.60							
b.	Related Services Block Grant Entitlement	0.00							
c.	Total Entitlements Subject to Reversion	27,444.60							
Pro	Prorated Cooperative Cost Payments:								
d.	Related Services Block Grant Entitlement (paid to coop)	9,147.60							
e.	Minimum Special Education Expenditures to Avoid Reversion								
	[(c) * (1.33)] + [(d) * (0.33)]	39,520.02							
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	112,344.23							
g.	Special Education Reversion Amount								
	If $f = 0$ then $c = reversion ELSE$ If $(e - f)$ is > 0, then $[(e - f) * 0.75] = reversion$								
	$\mathbf{H} (\mathbf{e}^{-1}) = \mathbf{e}^{-1} \mathbf{e}^$	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 Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

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

Percentage of Special Ed Funding FY2025 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	73,934.52	26,963.60	0.00	0.00	0.00
280	1XXX	2XX	6,296.04	1,792.60	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	338.77	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	200.00	0.00	0.00	0.00	0.00
280	24XX	2XX	1.01	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	3,018.70	0.00	0.00	0.00	0.00
Totals			83,789.04	28,756.20	0.00	0.00	0.00

112,545.24

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. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY23 in TEAMS.



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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	100,140.00	0.00	0.00	0.00	100,140.00
Buildings	3,463,953.00	0.00	84,941.00	0.00	3,548,894.00
Machinery and Equipment	902,846.00	0.00	30,346.00	0.00	933,192.00
Construction in Progress	59,769.00	0.00	0.00	59,769.00	0.00
Totals at Historical Cost	4,526,708.00	0.00	115,287.00	59,769.00	4,582,226.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	4,526,708.00	0.00	115,287.00	59,769.00	4,582,226.00

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

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

*** Has comments.

Depreciation by Function for FY2023	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	9,519.00	0.00	0.00
Transportation (27XX)	27,405.00	0.00	0.00
Food Service (31XX)	3,035.00	0.00	0.00
Unallocated	79,003.00	0.00	0.00
Total Depreciation for FY2023	118,962.00	0.00	0.00

*** Has comment.



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	Schedule of Changes in Long-Term Liabilities											
	(a)	(b)	(c)	(d)	(e) Ending	(f) Current	(g) Long-Term					
	Beginning Balance 7/1/2022	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Balance (6/30/2023) [a+b-c-d]	Portion Due FY2024	Portion Due FY2025					
Governmental Activities *												
Compensated Absences	67,039.64	501.92	0.00	0.00	67,541.56	15,391.12	52,150.44					
Loans Payable	62,854.25	0.00	62,854.25	0.00	0.00	0.00	0.00					
Total Governmental Activity												
Non-bond Long-Term Liabilities	129,893.89	501.92	62,854.25	0.00	67,541.56	15,391.12	52,150.44					
Bond(s)												
01/15/2003	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00					
01/15/2003	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00					
Total Governmental Activity												
Bond Long-Term Liabilities	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00					

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

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



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Net Pension Liability FY2023

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental Net Pension - PERS	237.786.00	136,851.00	0.00	374,637.00
Net Pension - TRS	1,306,880.00	249,474.00	0.00	1,556,354.00