OPI
Linda McCulloch, Superintendent
Montana Office of Public Instruction
PO Box 202501
Helena, Montana 59620-2501
Toll Free: 1-888-231-9393, Local: 406-444-3095
www.opi.state.mt.us

SCHEDULE OF CHANGES IN FUND BALANCE
INTERNAL SERVICE FUND - INDIRECT COST POOL
FY 2001 - FY2004

	FY2001	FY2002	2001-2002 DIFF	FY2003	2002-2003 DIFF	FY2004	2003-2004 DIFF	2001-2004 DIFF	% CHANGE
BEGINNING FUND BALANCE	$314,605	$347,227	$32,622	$138,295	-$208,932	-$17,558	-$155,853	**-$332,163**	**-106%**
REVENUES:									
NON-FEDERAL	$772,762	$649,954	-$122,808	$635,511	-$14,443	$633,534	-$1,977	**-$139,228**	**-18%**
FEDERAL	$685,727	$819,356	$133,629	$846,091	$26,735	$910,384	$64,293	**$224,657**	**33%**
MISC	$1,834	$2,087	$253	$2,270	$183	$2,170	-$100	**$336**	**18%**
TOTAL REVENUES	**$1,460,323**	**$1,471,397**	**$11,074**	**$1,483,872**	**$12,475**	**$1,546,088**	**$62,216**	**$85,765**	**6%**
EXPENDITURES:									
PERSONAL SERVICES:									
SALARIES	$605,813	$681,881	$76,068	$724,139	$42,258	$701,654	-$22,485	**$95,841**	**16%**
TERMINATION PAY	$74,714	$59,983	-$14,731	$28,128	-$31,855	$50,337	$22,209	**-$24,377**	**-33%**
BENEFITS	$207,703	$194,949	-$12,754	$216,536	$21,587	$246,201	$29,665	**$38,498**	**19%**
COMP ABSENCES	$21,413	$74,557	$53,144	$29,767	-$44,790	-$29,532	-$59,299	**-$50,945**	**-238%**
TOTAL P.S. COSTS	**$909,643**	**$1,011,370**	**$101,727**	**$998,570**	**-$12,800**	**$968,660**	**-$29,910**	**$59,017**	**6%**
Fixed Operating:									
INSURANCE AND BONDS	$21,845	$23,200	$1,355	$25,214	$2,014	$49,232	$24,018	**$27,387**	**125%**
WARRANT WRITING	$4,195	$5,268	$1,073	$4,629	-$639	$4,685	$56	**$490**	**12%**
PAYROLL SERVICE FEE	$3,337	$4,178	$841	$4,256	$78	$5,056	$800	**$1,719**	**52%**
AUDIT FEE	$38,166	$44,345	$6,179	$18,053	-$26,292	$64,016	$45,963	**$25,850**	**68%**
SABHRS ADMIN	$0	$21,892	$21,892	$44,074	$22,182	$49,435	$5,361	**$49,435**	**n/a**
DATA NETWORK FEE	$117,891	$144,619	$26,728	$144,619	$0	$157,066	$12,447	**$39,175**	**33%**
MID-TIER PROCESSING	$11,270	$21,893	$10,623		-$21,893		$0	**-$11,270**	**-100%**
TELEPHONE EQUIP FEE	$41,718	$45,346	$3,628	$46,860	$1,514	$59,012	$12,152	**$17,294**	**41%**
RENT - DofA BLDGS	$100,039	$79,381	-$20,658	$92,549	$13,168	$115,453	$22,904	**$15,414**	**15%**
SABHRS BONDS	$0	$28,728	$28,728	$23,860	-$4,868	$0	-$23,860	**$0**	**n/a**
SWCAP	$17,584		-$17,584	$74,217	$74,217	$6,197	-$68,020	**-$11,387**	**-65%**
BUILDING AND GROUNDS	$11,773	$13,376	$1,603	$18,269	$4,893	$13,376	-$4,893	**$1,603**	**14%**
TOTAL FIXED COSTS	**$367,818**	**$432,226**	**$64,408**	**$496,600**	**$64,374**	**$523,528**	**$26,928**	**$155,710**	**42%**
OPI Operating:									
MAINTENANCE CONTRACTS	$14,359	$59,312	$44,953	$10,778	-$48,534	$21,562	$10,784	**$7,203**	**50%**
SERVICE FEES	$6,045	$8,302	$2,257	$18,054	$9,752	$1,195	-$16,859	**-$4,850**	**-80%**
PRINTING	$4,362	$9,889	$5,527	$8,379	-$1,510	$4,384	-$3,995	**$22**	**1%**
SUPPLIES	$51,022	$67,682	$16,660	$55,773	-$11,909	$56,100	$327	**$5,078**	**10%**
COMMUNICATIONS	$31,365	$27,716	-$3,649	$14,519	-$13,197	$13,771	-$748	**-$17,594**	**-56%**
TRAVEL	$2,819	$12,143	$9,324	$3,777	-$8,366	$9,725	$5,948	**$6,906**	**245%**
RENT/LEASES	$25,715	$27,335	$1,620	$24,662	-$2,673	$13,357	-$11,305	**-$12,358**	**-48%**
ALL OTHER	$14,553	$24,354	$9,801	$8,613	-$15,741	$10,487	$1,874	**-$4,066**	**-28%**
TOTAL OPI OPERAT.	**$150,240**	**$236,733**	$86,493	**$144,555**	**-$92,178**	**$130,581**	**-$13,974**	**-$19,659**	**-13%**
TOTAL EXPENDITURES	$1,427,701	$1,680,329	$252,628	$1,639,725	-$40,604	$1,622,769	-$16,956	**$195,068**	**14%**
SWCAP - PY ADJUSTMENT						-$50,000	-$50,000	-$50,000	n/a
ENDING FUND BALANCE	**$347,227**	**$138,295**	**-$208,932**	**-$17,558**	**-$155,853**	**-$44,239**	**-$26,681**	**-$391,466**	**-113%**

EXHIBIT 14
DATE 1/18/2005
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Fixed Operating for FY2006 and FY2007:	FY2006	FY2007
INSURANCE AND BONDS	$ 31,437	$ 28,613
WARRANT WRITING	$ 2,482	$ 2,215
PAYROLL SERVICE FEE	$ 5,457	$ 5,401
AUDIT FEE	$ 79,881	$ -
SABHRS ADMIN	$ 73,176	$ 73,176
DATA NETWORK FEE	$ 165,528	$ 172,498
MID-TIER PROCESSING		
TELEPHONE EQUIP FEE	$ 59,012	$ 59,012
RENT - DofA BLDGS	$ 125,638	$ 125,650
SABHRS BONDS		
SWCAP	$ 5,000	$ 5,000
BUILDING AND GROUNDS	$ 14,099	$ 14,099
TOTAL FIXED COSTS	**$ 561,710**	**$ 485,664**