



Trustees' Financial Summary

FY2014-15

Submit ID: 0583-13598292

32 Missoula County

0583 Missoula Elem

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 20.
- This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk:

Pat McHugh

Phone #:

(406) 728-2400

(Signature)

(Date)

Chair, Board of Trustees:

Marcia Holland

(Signature)

(Date)

County Superintendent

Erin Lipkind

(Signature)

(Date)

Software

Accounting Package: Other

For FY15 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#
001	Math Counts	LOCAL	N/A	N/A
005	Families in Transistion	LOCAL	N/A	N/A
007	Book Bag Account	LOCAL	N/A	N/A
012	Recycling	LOCAL	N/A	N/A
013	Memry B Summer	LOCAL	N/A	N/A
014	My Student In Need	LOCAL	N/A	N/A
015	FIT Kids Club	LOCAL	N/A	N/A
016	Fine Arts Rental and Repair	LOCAL	N/A	N/A
017	Repair	LOCAL	N/A	N/A
018	Library	LOCAL	N/A	N/A
019	WASHINGTON FOUNDATION-SWEATSHIRTS	LOCAL	N/A	N/A
022	PLTW-Heman Foundation	LOCAL	N/A	N/A
024	Counseling Grant	LOCAL	N/A	N/A
025	Southgate Mall Donation	LOCAL	N/A	N/A
102	Boxtops for Education	LOCAL	N/A	N/A
103	Missoula Alliance Church Donation	LOCAL	N/A	N/A
107	L & C Boiler Doc Quality School Grant	STATE	N/A	N/A
108	My Student in Need	LOCAL	N/A	N/A
109	PLC MISC DONATIONS	LOCAL	N/A	N/A
110	Amanda Kekich Memorial	LOCAL	N/A	N/A
113	Blind and Low Vision Tech Donation	LOCAL	N/A	N/A
115	Hawthorne Title I Award	FEDERAL	N/A	84.010
116	Medicaid - MAC Program	LOCAL	N/A	N/A
118	Invent Kids Now Donation	LOCAL	N/A	N/A
119	Christian Missionary All Church Donation	LOCAL	N/A	N/A
122	Title I Award	FEDERAL	N/A	84.010
123	Rocking Horses	LOCAL	N/A	N/A
136	Paxson PTA	LOCAL	N/A	N/A
137	Emergency Medical Benefits	LOCAL	N/A	N/A
139	Wells Fargo Donation	LOCAL	N/A	N/A
140	H & R Block Education Fund Donation	LOCAL	N/A	N/A
142	Family Resource Center (FRC)	LOCAL	N/A	N/A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
144	Missoula International School	LOCAL	N/A	N/A
148	RENTAL MT JUMBO TO YWCA	LOCAL		
150	Laura Bush Foundation Grant	LOCAL	N/A	N/A
154	Outstanding Teacher Award - Katie Wood Ray	LOCAL	N/A	N/A
155	Walla Walla College	LOCAL	N/A	N/A
165	Indian Education Progressive	STATE	032-0583-4611	N/A
170	M.Scally Memorial Donations	LOCAL	N/A	N/A
171	Indian Education for All OTO Funds	STATE	N/A	N/A
176	State Data Systems Support	STATE	N/A	N/A
177	Missoula Public Education Foundation	LOCAL	N/A	N/A
178	One Class At a Time Grant	LOCAL	N/A	N/A
179	Bookfair	LOCAL	N/A	N/A
183	PTA Donation	LOCAL	N/A	N/A
187	Target Donations	LOCAL	N/A	N/A
192	Paxson iPad Initiative	LOCAL	N/A	N/A
193	IPads	LOCAL	N/A	N/A
194	School Store	LOCAL	N/A	N/A
198	Middle School Robotics	LOCAL	N/A	N/A
201	Preschool	LOCAL	N/A	N/A
204	SBMH	FEDERAL	Q215E110133	84.215E
212	I3	LOCAL	N/A	N/A
219	Title I Award	FEDERAL	N/A	84.010
221	Plum Creek Foundation Donation	LOCAL	N/A	N/A
241	Asthma Minigrant - DPHHS	STATE	N/A	N/A
243	Student Assistance Foundation Grant	LOCAL	N/A	N/A
246	Graduation Matters Missoula	LOCAL	N/A	N/A
247	Heman Foundation Donation/Grant	LOCAL	N/A	N/A
255	Shape P-20 Washington Foundation	LOCAL	N/A	N/A
270	Medicaid - Direct Billing	LOCAL	N/A	N/A
303	Create Missoula - Fine Arts	LOCAL	N/A	N/A
310	Title I	FEDERAL	032-0583-3213	84.010A
402	Title I, Part A, Improving Basic Programs	FEDERAL	032-0583-3114	84.010A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
404	Emergency Immigrant	FEDERAL	032-0583-4114I	84.365A
407	21st Century Community Learning	FEDERAL	032-0583-1714	84.287
408	21st Century Community Learning	FEDERAL	032-0583-1714	84.287
410	Title I	FEDERAL	032-0583-3214	84.010A
415	RTI/MBI	FEDERAL	032-0583-7714INST	84.027A
440	McKinney Vento	FEDERAL	032-0583-5714	84.196A
450	Title I, Part C, Migrant Ed	FEDERAL	032-0583-3614	84.011A
454	Gifted & Talented	STATE	032-0583-1314	N/A
461	Title IIA	FEDERAL	032-0583-1414	84.367A
475	Title III Part A English Language Acquisition	FEDERAL	032-0583-4114	84.365A
477	2013-2014 Idea Preschool	FEDERAL	032-0584-7914	84.173
478	2013-2014 Title VII	FEDERAL	S060A130873	84.060A
500	Title I, Part A, Improving Basic Programs	FEDERAL	032-0583-3115	84.010A
504	Emergency Immigrant	FEDERAL	032-0583-4115I	84.365A
507	21st Century Community Learning	FEDERAL	032-0583-1715	84.287
508	21st Century Community Learning	FEDERAL	032-0583-1715	84.287
510	Title I, Part A, Improving Basic Programs	FEDERAL	032-0583-3215	84.010A
515	RTI/MBI	FEDERAL	032-0583-7715INST	84.027A
540	McKinney Vento	FEDERAL	032-0583-5715	84.196A
550	Title I, Part C, Migrant Ed	FEDERAL	032-0583-3615	84.011A
554	Gifted & Talented	STATE	032-0583-1315	N/A
561	Title IIA	FEDERAL	032-0583-1415	84.367A
570	Harvest of the Month	LOCAL	N/A	N/A
575	Title III Part A English Language Acquisition	FEDERAL	032-0583-4115	84.365A
576	2014-2015 IDEA Part B	FEDERAL	032-0584-7715	84.027
577	2014-2015 IDEA Preschool	FEDERAL	032-0584-7915	84.173
578	2014-2015 Title VII	FEDERAL	S060A140873	84.060A
607	2015-16 21st CENTURY-HAWTHORNE	FEDERAL	032-0583-1716	84.287
608	HAWTHORNE	FEDERAL	032-0583-1716	84.287
628	Private Short Term Gift	LOCAL	N/A	N/A
629	Donations - Kiwanis	LOCAL	N/A	N/A
630	Donations	LOCAL	N/A	N/A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
678	2015-16 TITLE VII	FEDERAL	S060A150873	84.060A
729	PTA Technology	LOCAL	N/A	N/A
800	Indirect Costs	LOCAL	N/A	N/A
828	Technology Donations	LOCAL	N/A	N/A
845	Lot Striping/Computers	LOCAL	N/A	N/A
910	Budget Amendment			



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,087,935.43	474,787.64		84,085.83
02	Taxes Receivable - Real and Personal (120-149)	465,652.35	123,027.59		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	106,885.53			
06	Other Current Assets (190-210)	14,016.25			
07	Inventories (220 & 230)				20,639.45
08	Prepaid Expenses (240)	2,868.18			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,677,357.74	597,815.23		104,725.28
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	180,781.10			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	180,781.10			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	465,652.35	123,027.59		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				20,639.45
38	Reserve for Encumbrances (953)	77,170.68			13,123.24
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,953,753.61	474,787.64		70,962.59
52	TOTAL FUND BALANCE/EQUITY	2,030,924.29	474,787.64		104,725.28
53	TOTAL LIABILITIES AND FUND BALANCE	2,677,357.74	597,815.23		104,725.28



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	102,460.37	1,281,119.21	1,675,793.90	114,497.18
02	Taxes Receivable - Real and Personal (120-149)				5,461.90
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			1,123,696.85	
06	Other Current Assets (190-210)			33,342.15	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			14,072.99	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	102,460.37	1,281,119.21	2,846,905.89	119,959.08
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	180.00		579.00	
25	Other Current Liabilities (621-679)		1,136.85	10,261.12	920.00
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	180.00	1,136.85	10,840.12	920.00
DEFERRED INFLOWS					
36	Deferred Inflows (680)			5,888.00	5,479.90
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			23,626.95	928.00
48	Fund Balance for Budget	102,280.37	1,279,982.36	2,806,550.82	112,631.18
52	TOTAL FUND BALANCE/EQUITY	102,280.37	1,279,982.36	2,830,177.77	113,559.18
53	TOTAL LIABILITIES AND FUND BALANCE	102,460.37	1,281,119.21	2,846,905.89	119,959.08



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			9,569.88	
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			9,569.88	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,728.21	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			1,728.21	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			7,841.67	
52	TOTAL FUND BALANCE/EQUITY			7,841.67	
53	TOTAL LIABILITIES AND FUND BALANCE			9,569.88	



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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	167,393.35	6,349.00		132,035.30
02	Taxes Receivable - Real and Personal (120-149)	31,055.12			893.11
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	198,448.47	6,349.00		132,928.41
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	6,799.64			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	6,799.64			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	31,055.12			893.11
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	150,460.07			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	10,133.64	6,349.00		132,035.30
52	TOTAL FUND BALANCE/EQUITY	160,593.71	6,349.00		132,035.30
53	TOTAL LIABILITIES AND FUND BALANCE	198,448.47	6,349.00		132,928.41



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		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	845,459.86	2,055,344.22		
02	Taxes Receivable - Real and Personal (120-149)		36,604.19		
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	845,459.86	2,091,948.41		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		3,660.46		
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		3,660.46		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		36,604.19		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		45,981.68		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	845,459.86	2,005,702.08		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	845,459.86	2,051,683.76		
53	TOTAL LIABILITIES AND FUND BALANCE	845,459.86	2,091,948.41		



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Balance Sheet

		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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND 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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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			3,708,314.79	
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)			4,005.84	
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			3,712,320.63	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)			509,440.19	
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES			509,440.19	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			973,360.96	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			2,229,519.48	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			2,229,519.48	
53	TOTAL LIABILITIES AND FUND BALANCE			3,712,320.63	



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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	12,729.29		112,092.72	
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	12,729.29		112,092.72	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
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				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	12,729.29		112,092.72	
52	TOTAL FUND BALANCE/EQUITY	12,729.29		112,092.72	
53	TOTAL LIABILITIES AND FUND BALANCE	12,729.29		112,092.72	



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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
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				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

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



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Balance Sheet

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



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 01

PRC	Revenue	2014 Value	2015 Value
1110	District Tax Levy	11,007,583.40	11,760,918.47
1310	Individual Tuition	44,779.43	19,003.78
1510	Interest Earnings	6,062.95	7,921.81
1900	Other Revenue from Local Sources	0.00	1,606.47
3110	Direct State Aid	12,336,072.27	12,831,808.64
3111	Quality Educator	1,195,405.61	1,240,993.03
3112	At Risk Student	206,306.31	198,894.10
3113	Indian Education For All	105,998.40	106,284.00
3114	American Indian Achievement Gap	76,400.00	77,800.00
3115	State Spec Ed Allowable Cost Pymt to Districts	2,033,137.73	2,120,208.46
3116	Data For Achievement	51,960.00	78,150.00
3117	State Tuition for State Placement	17,190.09	17,803.02
3118	Natural Resource Development	0.00	89,961.25
3120	State Guaranteed Tax Base Aid	4,878,043.56	4,984,471.40
3444	State School Block Grant	1,173,514.28	1,296,911.67
3446	SB96 Block Grant Reimbursement	0.00	105,845.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		33,132,454.03	34,938,581.23

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	14,276,282.78	14,604,080.00
			2XX Personal Services - Employee Benefits	2,104,229.14	2,228,640.02
			3XX Purchased Professional and Technical Services	27,853.92	26,926.98
			4XX Purchased Property Services	4,424.19	1,908.95
			5XX Other Purchased Services	25,609.30	19,981.73
			6XX Supplies and Materials	309,835.55	409,049.59
21XX Support Services - Students					
			1XX Personal Services - Salaries	1,059,067.31	1,045,774.23
			2XX Personal Services - Employee Benefits	134,849.15	138,670.08
			3XX Purchased Professional and Technical Services	0.00	90,000.00
			5XX Other Purchased Services	159.60	14,935.68
			6XX Supplies and Materials	9,741.10	5,056.31
			8XX Other Expenditures	110.00	300.00
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	284,377.64	207,476.05
			2XX Personal Services - Employee Benefits	29,946.31	17,879.81



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2014 Value	2015 Value	
			3XX Purchased Professional and Technical Services	8,489.01	18,775.60	
			5XX Other Purchased Services	5,149.03	9,161.69	
			6XX Supplies and Materials	52,526.41	2,920.70	
			810 Dues and Fees	741.74	350.00	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	793,919.07	799,310.75	
			2XX Personal Services - Employee Benefits	113,814.43	116,397.70	
			5XX Other Purchased Services	3,429.54	4,083.95	
			6XX Supplies and Materials	82,221.09	85,892.55	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	479,957.93	503,426.92	
			2XX Personal Services - Employee Benefits	58,787.03	52,544.13	
			3XX Purchased Professional and Technical Services	37,998.73	34,127.00	
			5XX Other Purchased Services	19,877.94	22,656.00	
			6XX Supplies and Materials	33,362.71	21,942.22	
			8XX Other Expenditures	90,219.48	81,758.45	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	1,914,504.59	2,009,605.79	
			2XX Personal Services - Employee Benefits	259,579.44	271,699.35	
			5XX Other Purchased Services	14,723.25	14,156.07	
			6XX Supplies and Materials	2,422.50	1,461.04	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	344,811.39	352,433.76	
			2XX Personal Services - Employee Benefits	65,462.11	58,576.22	
			3XX Purchased Professional and Technical Services	41,827.91	79,186.52	
			5XX Other Purchased Services	111,688.27	75,174.41	
			6XX Supplies and Materials	36,353.30	56,238.06	
			810 Dues and Fees	258.50	387.75	
		26XX	Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,588,749.37	1,626,193.75	
			2XX Personal Services - Employee Benefits	392,249.87	383,583.22	
			3XX Purchased Professional and Technical Services	7,151.38	6,704.33	
			4XX Purchased Property Services	1,017,558.74	975,509.80	
			5XX Other Purchased Services	202,142.55	237,780.46	
			6XX Supplies and Materials	238,040.34	182,636.70	
		27XX	Student Transportation Services			
			5XX Other Purchased Services	13,017.80	14,574.74	
	260		Non-Grant Bilingual Education			
		1XXX	Instruction			
			1XX Personal Services - Salaries	81,429.63	45,065.12	
			2XX Personal Services - Employee Benefits	14,043.42	11,630.43	
			3XX Purchased Professional and Technical Services	0.00	1,484.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2014 Value	2015 Value	
			5XX Other Purchased Services	1,528.36	1,312.93	
			6XX Supplies and Materials	464.15	203.07	
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX Personal Services - Salaries	3,341,460.46	3,671,800.77	
			2XX Personal Services - Employee Benefits	816,707.13	874,951.47	
			3XX Purchased Professional and Technical Services	0.00	5,308.82	
			4XX Purchased Property Services	0.00	324.00	
			5XX Other Purchased Services	5,939.45	11,265.38	
			6XX Supplies and Materials	5,055.56	25,184.78	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	1,395,073.42	1,404,982.83	
			2XX Personal Services - Employee Benefits	208,334.22	214,888.64	
			3XX Purchased Professional and Technical Services	181,162.42	195,133.63	
			5XX Other Purchased Services	26,978.04	5,081.73	
			6XX Supplies and Materials	6,625.16	7,478.46	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	101,712.59	103,962.60	
			2XX Personal Services - Employee Benefits	11,428.28	13,110.91	
			5XX Other Purchased Services	892.44	1,429.89	
	316	Data For Achievement				
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	69,023.59	
			2XX Personal Services - Employee Benefits	0.00	9,126.41	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	54,661.19	0.00	
			2XX Personal Services - Employee Benefits	10,118.72	0.00	
	360	State Gifted & Talented Reimbursement				
		1XXX	Instruction			
			1XX Personal Services - Salaries	160,504.02	115,787.94	
			2XX Personal Services - Employee Benefits	23,990.37	21,038.14	
			3XX Purchased Professional and Technical Services	4,542.95	2,519.29	
			5XX Other Purchased Services	2,168.47	2,425.85	
			6XX Supplies and Materials	1,218.71	7,619.49	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	0.00	185.22	
			2XX Personal Services - Employee Benefits	0.00	1.00	
			5XX Other Purchased Services	162.08	281.38	
	365	Indian Education for All - OTO & Ongoing				
		1XXX	Instruction			
			1XX Personal Services - Salaries	120,383.41	83,092.27	
			2XX Personal Services - Employee Benefits	25,701.22	23,325.55	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01		
PRC	Program	Function	Object		2014 Value	2015 Value	
	710	School Sponsored Extracurricular Activities					
		34XX	Extracurricular - Activities				
			1XX	Personal Services - Salaries	28,278.29	16,801.64	
			2XX	Personal Services - Employee Benefits	3,245.00	2,323.67	
			6XX	Supplies and Materials	1,305.40	779.05	
	720	School Sponsored Athletics					
		35XX	Extracurricular - Athletics				
			1XX	Personal Services - Salaries	36,599.03	39,497.87	
			2XX	Personal Services - Employee Benefits	1,364.80	1,824.09	
			5XX	Other Purchased Services	3,334.50	3,380.96	
			6XX	Supplies and Materials	2,055.01	2,232.72	
	920	Enterprise or Internal Service Programs					
		32XX	Enterprise Services				
			1XX	Personal Services - Salaries	257,410.10	229,308.96	
			2XX	Personal Services - Employee Benefits	53,142.98	41,326.89	
			3XX	Purchased Professional and Technical Services	13,280.46	7,895.05	
910	Budget Amendment						
	1XX	Regular Education Programs - Elementary/Secondary					
		1XXX	Instruction				
			1XX	Personal Services - Salaries	0.00	42,798.25	
			6XX	Supplies and Materials	0.00	113,183.24	
		23XX	Support Services - General Administration				
			810	Dues and Fees	0.00	51,748.13	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>33,299,822.88</u>	<u>34,392,055.17</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					1,431,491.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					34,938,581.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					34,392,055.17	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	77,170.68	Less Last Year	24,263.92	(4b)	52,906.76
					52,906.76	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,030,924.29	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2014 Value	2015 Value
1110	District Tax Levy	2,795,372.02	3,110,428.50
1510	Interest Earnings	1,083.94	1,250.75
2220	County On-Schedule Trans Reimb	170,000.00	175,000.00
3210	State On-Schedule Trans Reimb	170,000.00	175,000.00
3444	State School Block Grant	117,068.75	148,353.26
3446	SB96 Block Grant Reimbursement	0.00	26,834.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,253,524.71	3,636,867.05

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	137,163.79	138,350.81
			2XX Personal Services - Employee Benefits	14,427.29	14,781.92
			5XX Other Purchased Services	1,671,285.95	1,717,884.91
			6XX Supplies and Materials	4,827.45	0.00
280 Special Education - Local and State					
27XX Student Transportation Services					
			5XX Other Purchased Services	1,543,930.77	1,609,377.96
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,371,635.25	3,480,395.60

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					318,316.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,636,867.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,480,395.60	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					474,787.64	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2014 Value	2015 Value
1510	Interest Earnings	1,378.99	301.74
1611	National School Lunch Program	523,672.93	411,390.70
3220	State Food Services Match	25,036.81	0.00
4550	Federal Child Nutrition	1,452,088.04	1,551,784.33
4555	School Foods Summer Program - 10.559	49,425.23	103,982.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,051,602.00	2,067,459.05

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2014 Value	2015 Value
910 Food Services					
31XX Food Services					
			1XX Personal Services - Salaries	868,623.95	849,259.13
			2XX Personal Services - Employee Benefits	238,087.39	236,005.95
			4XX Purchased Property Services	60,575.31	54,349.38
			5XX Other Purchased Services	661.21	6,301.72
			6XX Supplies and Materials	879,763.19	980,287.93
			810 Dues and Fees	0.00	1,913.00
			8XX Other Expenditures	1,305.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,049,016.05	2,128,117.11

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance	182,593.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,067,459.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,128,117.11	(3)
Increase/Decrease of Reserve for Inventories		
This Year	20,639.45	
Less Last Year	50,972.70	(4a)
	-30,333.25	
Increase/Decrease of Reserve for Encumbrances		
This Year	13,123.24	
Less Last Year	0.00	(4b)
	13,123.24	
	-17,210.01	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	104,725.28	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2014 Value	2015 Value
	1510 Interest Earnings	9.58	200.69
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9.58	200.69

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	1,220.00	180.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,220.00	180.00

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	102,259.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	200.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	180.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	102,280.37	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2014 Value	2015 Value
	1510 Interest Earnings		2,099.75	2,003.90
	2240 County Retirement Distribution		4,676,112.29	5,109,091.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			4,678,212.04	5,111,094.97

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	2,809,608.87	2,470,338.30
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	166,717.48	179,615.38
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	53,246.83	41,695.15
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	167,965.75	154,338.87
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	66,520.71	74,601.90
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	435,411.80	349,554.91
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	50,506.73	48,573.54
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	246,950.52	249,848.53
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	19,749.33	20,127.88
	260 Non-Grant Bilingual Education				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	12,868.05	3,586.67
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	577,581.32	689,372.56
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	227,294.85	223,718.64
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	16,271.57	16,655.26
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	25,201.22	25,918.95



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2014 Value	2015 Value
	365 Indian Education for All - OTO & Ongoing					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		18,848.62	12,797.55
	610 Adult Continuing Education Programs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		5,850.16	5,550.81
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			2XX Personal Services - Employee Benefits		4,160.37	2,495.78
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			2XX Personal Services - Employee Benefits		6,978.82	7,886.44
	910 Food Services					
		31XX Food Services				
			2XX Personal Services - Employee Benefits		121,359.96	113,555.06
	920 Enterprise or Internal Service Programs					
		32XX Enterprise Services				
			2XX Personal Services - Employee Benefits		868.73	8,633.53
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>5,033,961.69</u>	<u>4,698,865.71</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					867,753.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,111,094.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,698,865.71	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,279,982.36	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2015 Value
001	Math Counts	
	1920 Contributions/Donations from Private Sources	100.00
005	Families in Transistion	
	1920 Contributions/Donations from Private Sources	700.00
007	Book Bag Account	
	1920 Contributions/Donations from Private Sources	220.50
012	Recycling	
	1900 Other Revenue from Local Sources	497.25
013	Memry B Summer	
	1920 Contributions/Donations from Private Sources	800.00
014	My Student In Need	
	1920 Contributions/Donations from Private Sources	2,678.00
015	FIT Kids Club	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	1,000.00
016	Fine Arts Rental and Repair	
	1910 Rentals	36,690.00
017	Repair	
	1920 Contributions/Donations from Private Sources	3,000.00
018	Library	
	1920 Contributions/Donations from Private Sources	2,000.00
019	WASHINGTON FOUNDATION-SWEATSHIRTS	
	1920 Contributions/Donations from Private Sources	10,537.20
024	Counseling Grant	
	1920 Contributions/Donations from Private Sources	250.00
025	Southgate Mall Donation	
	1920 Contributions/Donations from Private Sources	1,000.00
102	Boxtops for Education	
	1920 Contributions/Donations from Private Sources	564.30
108	My Student in Need	
	1920 Contributions/Donations from Private Sources	731.56
109	PLC MISC DONATIONS	
	1920 Contributions/Donations from Private Sources	1,500.00
110	Amanda Kekich Memorial	
	1920 Contributions/Donations from Private Sources	1,000.00
116	Medicaid - MAC Program	
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	25,881.69
118	Invent Kids Now Donation	
	1920 Contributions/Donations from Private Sources	1,060.00



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123 Rocking Horses		
1920 Contributions/Donations from Private Sources		1,365.10
136 Paxson PTA		
1920 Contributions/Donations from Private Sources		9,107.93
142 Family Resource Center (FRC)		
1920 Contributions/Donations from Private Sources		6,197.51
144 Missoula International School		
1910 Rentals		60,528.18
148 RENTAL MT JUMBO TO YWCA		
1910 Rentals		0.19
150 Laura Bush Foundation Grant		
1920 Contributions/Donations from Private Sources		4,387.89
154 Outstanding Teacher Award - Katie Wood Ray		
1920 Contributions/Donations from Private Sources		500.00
155 Walla Walla College		
1910 Rentals		65,193.33
177 Missoula Public Education Foundation		
1920 Contributions/Donations from Private Sources		7,963.62
178 One Class At a Time Grant		
1920 Contributions/Donations from Private Sources		4,160.00
183 PTA Donation		
1920 Contributions/Donations from Private Sources		11,082.89
193 iPads		
1920 Contributions/Donations from Private Sources		200.00
194 School Store		
1920 Contributions/Donations from Private Sources		8,052.87
198 Middle School Robotics		
1920 Contributions/Donations from Private Sources		8,594.16
201 Preschool		
1920 Contributions/Donations from Private Sources		7,516.00
4570 IDEA Preschool		182,318.17
204 SBMH		
4100 Federal Miscellaneous Grants - Direct from Feds		147,961.73
221 Plum Creek Foundation Donation		
1920 Contributions/Donations from Private Sources		7,613.88
241 Asthma Minigrant - DPHHS		
3290 State - Other State Grants		1,500.00
247 Heman Foundation Donation/Grant		
1920 Contributions/Donations from Private Sources		10,000.00
255 Shape P-20 Washington Foundation		
1920 Contributions/Donations from Private Sources		123,025.00
270 Medicaid - Direct Billing		
3355 Medicaid - Miscellaneous		88,667.07
303 Create Missoula - Fine Arts		
1920 Contributions/Donations from Private Sources		4,606.21



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404 Emergency Immigrant		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		33.52
407 21st Century Community Learning		
4340 Title IV, Part B, 21st Century Community Learning Centers		1,587.00
408 21st Century Community Learning		
4340 Title IV, Part B, 21st Century Community Learning Centers		3,620.86
410 Title I		
4200 Title I, Part A, Improving Basic Programs		364,220.04
450 Title I, Part C, Migrant Ed		
4250 Title I, Part C, Migrant Education		39,866.96
454 Gifted & Talented		
3600 State Gifted & Talented Reimbursement		2,556.15
461 Title IIA		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		28,622.35
475 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		9,891.70
478 2013-2014 Title VII		
4130 Title VII Indian Education		3,150.83
500 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		7,279.19
504 Emergency Immigrant		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		9,900.71
507 21st Century Community Learning		
4340 Title IV, Part B, 21st Century Community Learning Centers		50,363.00
508 21st Century Community Learning		
4340 Title IV, Part B, 21st Century Community Learning Centers		72,191.99
510 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		1,265,432.01
515 RTI/MBI		
4560 IDEA, Part B, Children with Disabilities		20,000.00
540 McKinney Vento		
4380 Title X, Part C, Education of Homeless Children & Youth		4,828.67
550 Title I, Part C, Migrant Ed		
4250 Title I, Part C, Migrant Education		26,594.90
554 Gifted & Talented		
3600 State Gifted & Talented Reimbursement		12,101.00
561 Title IIA		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		506,450.78
570 Harvest of the Month		
4650 Federal Miscellaneous Grants from OPI		27.31
575 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		36,747.52
576 2014-2015 IDEA Part B		
4560 IDEA, Part B, Children with Disabilities		553,776.68



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577 2014-2015 IDEA Preschool		
4570 IDEA Preschool		46,037.70
578 2014-2015 Title VII		
4130 Title VII Indian Education		98,620.99
628 Private Short Term Gift		
1920 Contributions/Donations from Private Sources		4,095.10
629 Donations - Kiwanis		
1920 Contributions/Donations from Private Sources		2,200.00
630 Donations		
1920 Contributions/Donations from Private Sources		1,122.94
729 PTA Technology		
1920 Contributions/Donations from Private Sources		9,971.56
800 Indirect Costs		
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements		124,734.04
828 Technology Donations		
1920 Contributions/Donations from Private Sources		3,007.30
845 Lot Striping/Computers		
1920 Contributions/Donations from Private Sources		449.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>4,160,234.78</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2014 Value	2015 Value
005	Families in Transistion				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
	6XX Supplies and Materials				426.18
			005 Subtotal		<u>426.18</u>
012	Recycling				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
	6XX Supplies and Materials				495.00
			012 Subtotal		<u>495.00</u>
013	Memry B Summer				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
	6XX Supplies and Materials				758.00
			013 Subtotal		<u>758.00</u>
014	My Student In Need				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
	6XX Supplies and Materials				4,937.48
			014 Subtotal		<u>4,937.48</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2014 Value	2015 Value
016	Fine Arts Rental and Repair				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			4XX Purchased Property Services		31,635.74
			6XX Supplies and Materials		5,609.80
			016 Subtotal		<u>37,245.54</u>
017	Repair				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services		3,000.00
			017 Subtotal		<u>3,000.00</u>
018	Library				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
			6XX Supplies and Materials		2,170.33
			018 Subtotal		<u>2,170.33</u>
019	WASHINGTON FOUNDATION-SWEATSHIRTS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		10,537.20
			019 Subtotal		<u>10,537.20</u>
022	PLTW-Heman Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		497.21
			022 Subtotal		<u>497.21</u>
025	Southgate Mall Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		147.82
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		1,554.48
			2XX Personal Services - Employee Benefits		8.47
			025 Subtotal		<u>1,710.77</u>
102	Boxtops for Education				
	280 Special Education - Local and State				
	1XXX Instruction				
			6XX Supplies and Materials		1,053.85
			102 Subtotal		<u>1,053.85</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2014 Value	2015 Value
103	Missoula Alliance Church Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		672.30
			103 Subtotal		672.30
108	My Student in Need				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		911.71
			108 Subtotal		911.71
109	PLC MISC DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,395.33
			109 Subtotal		1,395.33
110	Amanda Kekich Memorial				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		981.41
			110 Subtotal		981.41
113	Blind and Low Vision Tech Donation				
	280 Special Education - Local and State				
	1XXX Instruction				
			6XX Supplies and Materials		907.87
			113 Subtotal		907.87
115	Hawthorne Title I Award				
	465 Federal Miscellaneous Grants from OPI				
	1XXX Instruction				
			6XX Supplies and Materials		415.00
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		298.04
			115 Subtotal		713.04
116	Medicaid - MAC Program				
	280 Special Education - Local and State				
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		36,259.74
			2XX Personal Services - Employee Benefits		2.76
			116 Subtotal		36,262.50



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2014 Value	2015 Value
118	Invent Kids Now Donation				
	360 State Gifted & Talented Reimbursement				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		5,975.59
			6XX Supplies and Materials		2,777.52
			118 Subtotal		8,753.11
119	Christian Missionary All Church Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,205.89
			119 Subtotal		2,205.89
122	Title I Award				
	465 Federal Miscellaneous Grants from OPI				
	1XXX Instruction				
			1XX Personal Services - Salaries		200.55
			122 Subtotal		200.55
123	Rocking Horses				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		145.84
			123 Subtotal		145.84
136	Paxson PTA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		3,105.58
			2XX Personal Services - Employee Benefits		196.65
			6XX Supplies and Materials		4,778.65
			136 Subtotal		8,080.88
137	Emergency Medical Benefits				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		55.23
			137 Subtotal		55.23
139	Wells Fargo Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		144.00
			139 Subtotal		144.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2014 Value	2015 Value
140	H & R Block Education Fund Donation					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			23.82
			140 Subtotal			23.82
142	Family Resource Center (FRC)					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			4,067.52
			2XX Personal Services - Employee Benefits			670.99
			142 Subtotal			4,738.51
150	Laura Bush Foundation Grant					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			4,260.95
			150 Subtotal			4,260.95
155	Walla Walla College					
	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services			33,015.30
			155 Subtotal			33,015.30
170	M.Scally Memorial Donations					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			178.87
			170 Subtotal			178.87
171	Indian Education for All OTO Funds					
	365 Indian Education for All - OTO & Ongoing					
	1XXX Instruction					
			5XX Other Purchased Services			3,510.58
			6XX Supplies and Materials			709.50
			171 Subtotal			4,220.08
176	State Data Systems Support					
	368 K-12 Education Data Systems					
	25XX Support Services - Business					
			7XX Property and Equipment Acquisition			17,600.00
			176 Subtotal			17,600.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2014 Value	2015 Value
177	Missoula Public Education Foundation					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			5XX Other Purchased Services			1,418.20
			6XX Supplies and Materials			6,492.03
			177 Subtotal			<u>7,910.23</u>
178	One Class At a Time Grant					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			2,877.73
			178 Subtotal			<u>2,877.73</u>
179	Bookfair					
	365 Indian Education for All - OTO & Ongoing					
	1XXX Instruction					
			6XX Supplies and Materials			67.00
			179 Subtotal			<u>67.00</u>
183	PTA Donation					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			10,774.77
			2XX Personal Services - Employee Benefits			761.44
			183 Subtotal			<u>11,536.21</u>
192	Paxson iPad Initiative					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			218.02
			192 Subtotal			<u>218.02</u>
194	School Store					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			5,765.61
			194 Subtotal			<u>5,765.61</u>
198	Middle School Robotics					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			2,043.60
			2XX Personal Services - Employee Benefits			10.10
			5XX Other Purchased Services			3,283.01
			6XX Supplies and Materials			100.00
			198 Subtotal			<u>5,436.71</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2014 Value	2015 Value
201	Preschool				
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		169,570.84
			2XX Personal Services - Employee Benefits		13,658.56
			3XX Purchased Professional and Technical Services		3,220.60
			4XX Purchased Property Services		225.00
			5XX Other Purchased Services		1,937.45
			6XX Supplies and Materials		1,221.72
			201 Subtotal		189,834.17
204	SBMH				
	410	Miscellaneous Federal Grants Direct from Feds			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		9,000.00
			6XX Supplies and Materials		300.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		98,078.33
			2XX Personal Services - Employee Benefits		30,929.49
			5XX Other Purchased Services		9,653.91
			204 Subtotal		147,961.73
212	I3				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,222.13
			212 Subtotal		1,222.13
219	Title I Award				
	465	Federal Miscellaneous Grants from OPI			
		1XXX	Instruction		
			6XX Supplies and Materials		32.57
			219 Subtotal		32.57
221	Plum Creek Foundation Donation				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		100.00
			6XX Supplies and Materials		4,941.82
			8XX Other Expenditures		2,000.00
			221 Subtotal		7,041.82



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2014 Value	2015 Value
241	Asthma Minigrant - DPHHS				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			1XX Personal Services - Salaries		451.70
			5XX Other Purchased Services		1,126.15
			241 Subtotal		<u>1,577.85</u>
243	Student Assistance Foundation Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		312.14
			243 Subtotal		<u>312.14</u>
246	Graduation Matters Missoula				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		2,500.00
			246 Subtotal		<u>2,500.00</u>
247	Heman Foundation Donation/Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		21,497.41
			6XX Supplies and Materials		1,333.22
			247 Subtotal		<u>22,830.63</u>
255	Shape P-20 Washington Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		9,110.00
			2XX Personal Services - Employee Benefits		42.43
			5XX Other Purchased Services		38,970.68
			6XX Supplies and Materials		76,983.72
			8XX Other Expenditures		11,000.00
			255 Subtotal		<u>136,106.83</u>
270	Medicaid - Direct Billing				
	280 Special Education - Local and State				
	21XX Support Services - Students				
			1XX Personal Services - Salaries		13,677.90
			2XX Personal Services - Employee Benefits		1,135.03
			270 Subtotal		<u>14,812.93</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2014 Value	2015 Value
303	Create Missoula - Fine Arts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		5,015.96
			303 Subtotal		<u>5,015.96</u>
402	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			6XX Supplies and Materials		499.00
			8XX Other Expenditures		260.00
			402 Subtotal		<u>759.00</u>
404	Emergency Immigrant				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
			8XX Other Expenditures		33.52
			404 Subtotal		<u>33.52</u>
407	21st Century Community Learning				
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
			8XX Other Expenditures		1,587.00
			407 Subtotal		<u>1,587.00</u>
408	21st Century Community Learning				
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
			8XX Other Expenditures		3,620.86
			408 Subtotal		<u>3,620.86</u>
410	Title I				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		83,085.93
			2XX Personal Services - Employee Benefits		21,161.64
			3XX Purchased Professional and Technical Services		8,225.19
			5XX Other Purchased Services		11,520.68
			6XX Supplies and Materials		104,777.78
			8XX Other Expenditures		56,413.00
	21XX Support Services - Students				
			1XX Personal Services - Salaries		7,812.37
			2XX Personal Services - Employee Benefits		3,887.30
			6XX Supplies and Materials		1,396.09
	221X Improvement of Instruction Services				
			2XX Personal Services - Employee Benefits		2,111.04



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2014 Value	2015 Value
			3XX Purchased Professional and Technical Services		1,800.00
			5XX Other Purchased Services		21,076.89
		222X Educational Media Services			
			1XX Personal Services - Salaries		7,993.00
			2XX Personal Services - Employee Benefits		1,167.32
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		25,852.30
			2XX Personal Services - Employee Benefits		5,939.51
			410 Subtotal		<u>364,220.04</u>
450	Title I, Part C, Migrant Ed				
	425 Title I, Part C, Migrant Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		15,835.82
			2XX Personal Services - Employee Benefits		2,381.02
			6XX Supplies and Materials		912.89
			8XX Other Expenditures		2,124.00
		21XX Support Services - Students			
			5XX Other Purchased Services		84.12
			6XX Supplies and Materials		253.17
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		2,913.84
			2XX Personal Services - Employee Benefits		245.10
			5XX Other Purchased Services		41.00
			6XX Supplies and Materials		4.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries		6,984.27
			2XX Personal Services - Employee Benefits		1,186.08
		27XX Student Transportation Services			
			5XX Other Purchased Services		6,900.86
			450 Subtotal		<u>39,866.17</u>
454	Gifted & Talented				
	361 Services for Significant Needs Students				
		1XXX Instruction			
			6XX Supplies and Materials		2,090.15
			8XX Other Expenditures		466.00
			454 Subtotal		<u>2,556.15</u>
461	Title IIA				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries		7,241.17



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2014 Value	2015 Value
			2XX Personal Services - Employee Benefits		2,546.18
			8XX Other Expenditures		15,880.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		2,955.00
			461 Subtotal		<u>28,622.35</u>
475	Title III Part A	English Language Acquisition			
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		579.94
			2XX Personal Services - Employee Benefits		581.57
			3XX Purchased Professional and Technical Services		7,579.19
			8XX Other Expenditures		1,151.00
			475 Subtotal		<u>9,891.70</u>
478	2013-2014	Title VII			
	413	Title VII Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		126.72
			2XX Personal Services - Employee Benefits		13.18
			3XX Purchased Professional and Technical Services		1,500.00
			5XX Other Purchased Services		1,510.93
			478 Subtotal		<u>3,150.83</u>
500	Title I, Part A,	Improving Basic Programs			
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		6,225.30
			2XX Personal Services - Employee Benefits		1,053.89
			500 Subtotal		<u>7,279.19</u>
504	Emergency Immigrant				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,859.29
			2XX Personal Services - Employee Benefits		272.31
			3XX Purchased Professional and Technical Services		3,293.41
			5XX Other Purchased Services		75.90
			6XX Supplies and Materials		4,399.80
			504 Subtotal		<u>9,900.71</u>
507	21st Century Community Learning				
	434	Title IV, Part B, 21st Century Community Learning Centers			
		1XXX	Instruction		
			1XX Personal Services - Salaries		6,712.22



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2014 Value	2015 Value
			2XX Personal Services - Employee Benefits		1,392.47
			3XX Purchased Professional and Technical Services		41,983.31
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		275.00
			507 Subtotal		<u>50,363.00</u>
508	21st Century Community Learning				
	434 Title IV, Part B, 21st Century Community Learning Centers				
		1XXX	Instruction		
			1XX Personal Services - Salaries		5,985.50
			2XX Personal Services - Employee Benefits		1,176.50
			3XX Purchased Professional and Technical Services		63,406.24
			5XX Other Purchased Services		531.12
			6XX Supplies and Materials		207.84
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		884.79
			508 Subtotal		<u>72,191.99</u>
510	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX	Instruction		
			1XX Personal Services - Salaries		598,007.41
			2XX Personal Services - Employee Benefits		171,433.23
			3XX Purchased Professional and Technical Services		46,821.93
			5XX Other Purchased Services		25,650.06
			6XX Supplies and Materials		160,082.77
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		78,952.36
			2XX Personal Services - Employee Benefits		47,324.70
			5XX Other Purchased Services		222.43
			6XX Supplies and Materials		8,693.25
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		6,177.38
			2XX Personal Services - Employee Benefits		989.94
			3XX Purchased Professional and Technical Services		6,544.80
			5XX Other Purchased Services		49,656.61
			6XX Supplies and Materials		5,061.04
		222X	Educational Media Services		
			1XX Personal Services - Salaries		7,002.46
			2XX Personal Services - Employee Benefits		1,162.67
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		38,162.51



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PRC	Program	Function	Object	2014 Value	2015 Value
			2XX Personal Services - Employee Benefits		13,144.47
			5XX Other Purchased Services		341.99
			510 Subtotal		1,265,432.01
515	RTI/MBI				
	456 IDEA, Part B, Children with Disabilities				
		1XXX Instruction			
			1XX Personal Services - Salaries		15,000.00
			2XX Personal Services - Employee Benefits		5,000.00
			515 Subtotal		20,000.00
540	McKinney Vento				
	438 Title X, Part C, Education of Homeless Children & Youth				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		4,000.00
		221X Improvement of Instruction Services			
			3XX Purchased Professional and Technical Services		828.67
			540 Subtotal		4,828.67
550	Title I, Part C, Migrant Ed				
	425 Title I, Part C, Migrant Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		10,788.32
			2XX Personal Services - Employee Benefits		1,806.81
			3XX Purchased Professional and Technical Services		2,620.90
			5XX Other Purchased Services		644.93
			6XX Supplies and Materials		2,312.53
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		1,168.50
			2XX Personal Services - Employee Benefits		181.97
			5XX Other Purchased Services		1,618.80
			6XX Supplies and Materials		336.32
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials		755.62
		27XX Student Transportation Services			
			5XX Other Purchased Services		4,360.20
			550 Subtotal		26,594.90
554	Gifted & Talented				
	361 Services for Significant Needs Students				
		1XXX Instruction			
			1XX Personal Services - Salaries		6,193.44
			2XX Personal Services - Employee Benefits		1,724.23
			6XX Supplies and Materials		1,715.87



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2014 Value	2015 Value
		221X	Improvement of Instruction Services			
			5XX Other Purchased Services			2,467.46
			554 Subtotal			12,101.00
561	Title IIA					
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund				
		1XXX	Instruction			
			1XX Personal Services - Salaries			372,803.71
			2XX Personal Services - Employee Benefits			131,638.37
		221X	Improvement of Instruction Services			
			5XX Other Purchased Services			2,008.70
			561 Subtotal			506,450.78
570	Harvest of the Month					
	465	Federal Miscellaneous Grants from OPI				
		1XXX	Instruction			
			5XX Other Purchased Services			27.31
			570 Subtotal			27.31
575	Title III Part A English Language Acquisition					
	432	Title III, Part A, English Language Acquisition & Language Enhancement				
		1XXX	Instruction			
			1XX Personal Services - Salaries			18,069.27
			2XX Personal Services - Employee Benefits			11,209.34
			3XX Purchased Professional and Technical Services			6,605.82
			5XX Other Purchased Services			783.99
			6XX Supplies and Materials			79.10
			575 Subtotal			36,747.52
576	2014-2015 IDEA Part B					
	456	IDEA, Part B, Children with Disabilities				
		1XXX	Instruction			
			1XX Personal Services - Salaries			418,810.54
			2XX Personal Services - Employee Benefits			134,966.14
			576 Subtotal			553,776.68
577	2014-2015 IDEA Preschool					
	457	IDEA Preschool				
		1XXX	Instruction			
			1XX Personal Services - Salaries			34,419.59
			2XX Personal Services - Employee Benefits			11,618.11
			577 Subtotal			46,037.70



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2014 Value	2015 Value
578	2014-2015 Title VII				
	413	Title VII Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		59,409.84
			2XX Personal Services - Employee Benefits		23,175.56
			3XX Purchased Professional and Technical Services		10,449.80
			5XX Other Purchased Services		2,899.11
			6XX Supplies and Materials		2,686.68
			578 Subtotal		98,620.99
628	Private Short Term Gift				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,080.00
			5XX Other Purchased Services		1,074.80
			6XX Supplies and Materials		3,340.76
			628 Subtotal		5,495.56
629	Donations - Kiwanis				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		686.43
			629 Subtotal		686.43
729	PTA Technology				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		5,262.90
			2XX Personal Services - Employee Benefits		27.33
			6XX Supplies and Materials		4,762.50
			729 Subtotal		10,052.73
800	Indirect Costs				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		9,224.65
			2XX Personal Services - Employee Benefits		1,664.95
			6XX Supplies and Materials		1,951.71
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		36,486.78
			2XX Personal Services - Employee Benefits		6,893.26
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		19,504.86
			2XX Personal Services - Employee Benefits		2,022.91
			3XX Purchased Professional and Technical Services		23,000.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2014 Value	2015 Value
23XX Support Services - General Administration					
		3XX	Purchased Professional and Technical Services		1,466.00
		6XX	Supplies and Materials		1,164.52
		8XX	Other Expenditures		10,000.00
25XX Support Services - Business					
		1XX	Personal Services - Salaries		50,050.31
		2XX	Personal Services - Employee Benefits		6,299.62
		3XX	Purchased Professional and Technical Services		2,381.41
		7XX	Property and Equipment Acquisition		6,987.33
26XX Operation and Maintenance of Plant Services					
		1XX	Personal Services - Salaries		1,823.76
		2XX	Personal Services - Employee Benefits		9.93
		3XX	Purchased Professional and Technical Services		15,454.09
		5XX	Other Purchased Services		334.29
		6XX	Supplies and Materials		9,165.25
800 Subtotal					<u>205,885.63</u>
828 Technology Donations					
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
		6XX	Supplies and Materials		3,645.43
828 Subtotal					<u>3,645.43</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>4,141,784.87</u>

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance	2,820,668.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,160,234.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,141,784.87	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	23,626.95	
Less Last Year	32,567.66	(4b)
	-8,940.71	
	-8,940.71	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,830,177.77	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Math Counts	100.00	0.00	100.00
005 Families in Transistion	700.00	426.18	273.82
007 Book Bag Account	220.50	0.00	220.50



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
012 Recycling	497.25	495.00	2.25
013 Memry B Summer	800.00	758.00	42.00
014 My Student In Need	2,678.00	4,937.48	-2,259.48
015 FIT Kids Club	1,000.00	0.00	1,000.00
016 Fine Arts Rental and Repair	36,690.00	37,245.54	-555.54
017 Repair	3,000.00	3,000.00	0.00
018 Library	2,000.00	2,170.33	-170.33
019 WASHINGTON FOUNDATION-SWEATSHIRTS	10,537.20	10,537.20	0.00
022 PLTW-Heman Foundation	0.00	497.21	-497.21
024 Counseling Grant	250.00	0.00	250.00
025 Southgate Mall Donation	1,000.00	1,710.77	-710.77
102 Boxtops for Education	564.30	1,053.85	-489.55
103 Missoula Alliance Church Donation	0.00	672.30	-672.30
108 My Student in Need	731.56	911.71	-180.15
109 PLC MISC DONATIONS	1,500.00	1,395.33	104.67
110 Amanda Kekich Memorial	1,000.00	981.41	18.59
113 Blind and Low Vision Tech Donation	0.00	907.87	-907.87
115 Hawthorne Title I Award	0.00	713.04	-713.04
116 Medicaid - MAC Program	25,881.69	36,262.50	-10,380.81
118 Invent Kids Now Donation	1,060.00	8,753.11	-7,693.11
119 Christian Missionary All Church Donation	0.00	2,205.89	-2,205.89
122 Title I Award	0.00	200.55	-200.55
123 Rocking Horses	1,365.10	145.84	1,219.26
136 Paxson PTA	9,107.93	8,080.88	1,027.05
137 Emergency Medical Benefits	0.00	55.23	-55.23
139 Wells Fargo Donation	0.00	144.00	-144.00
140 H & R Block Education Fund Donation	0.00	23.82	-23.82
142 Family Resource Center (FRC)	6,197.51	4,738.51	1,459.00
144 Missoula International School	60,528.18	0.00	60,528.18
148 RENTAL MT JUMBO TO YWCA	0.19	0.00	0.19
150 Laura Bush Foundation Grant	4,387.89	4,260.95	126.94
154 Outstanding Teacher Award - Katie Wood Ray	500.00	0.00	500.00
155 Walla Walla College	65,193.33	33,015.30	32,178.03
170 M.Scally Memorial Donations	0.00	178.87	-178.87
171 Indian Education for All OTO Funds	0.00	4,220.08	-4,220.08
176 State Data Systems Support	0.00	17,600.00	-17,600.00
177 Missoula Public Education Foundation	7,963.62	7,910.23	53.39
178 One Class At a Time Grant	4,160.00	2,877.73	1,282.27
179 Bookfair	0.00	67.00	-67.00
183 PTA Donation	11,082.89	11,536.21	-453.32
192 Paxson iPad Initiative	0.00	218.02	-218.02
193 iPads	200.00	0.00	200.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
194 School Store	8,052.87	5,765.61	2,287.26
198 Middle School Robotics	8,594.16	5,436.71	3,157.45
201 Preschool	189,834.17	189,834.17	0.00
204 SBMH	147,961.73	147,961.73	0.00
212 I3	0.00	1,222.13	-1,222.13
219 Title I Award	0.00	32.57	-32.57
221 Plum Creek Foundation Donation	7,613.88	7,041.82	572.06
241 Asthma Minigrant - DPHHS	1,500.00	1,577.85	-77.85
243 Student Assistance Foundation Grant	0.00	312.14	-312.14
246 Graduation Matters Missoula	0.00	2,500.00	-2,500.00
247 Heman Foundation Donation/Grant	10,000.00	22,830.63	-12,830.63
255 Shape P-20 Washington Foundation	123,025.00	136,106.83	-13,081.83
270 Medicaid - Direct Billing	88,667.07	14,812.93	73,854.14
303 Create Missoula - Fine Arts	4,606.21	5,015.96	-409.75
402 Title I, Part A, Improving Basic Programs	0.00	759.00	-759.00
404 Emergency Immigrant	33.52	33.52	0.00
407 21st Century Community Learning	1,587.00	1,587.00	0.00
408 21st Century Community Learning	3,620.86	3,620.86	0.00
410 Title I	364,220.04	364,220.04	0.00
450 Title I, Part C, Migrant Ed	39,866.96	39,866.17	0.79
454 Gifted & Talented	2,556.15	2,556.15	0.00
461 Title IIA	28,622.35	28,622.35	0.00
475 Title III Part A English Language Acquisition	9,891.70	9,891.70	0.00
478 2013-2014 Title VII	3,150.83	3,150.83	0.00
500 Title I, Part A, Improving Basic Programs	7,279.19	7,279.19	0.00
504 Emergency Immigrant	9,900.71	9,900.71	0.00
507 21st Century Community Learning	50,363.00	50,363.00	0.00
508 21st Century Community Learning	72,191.99	72,191.99	0.00
510 Title I, Part A, Improving Basic Programs	1,265,432.01	1,265,432.01	0.00
515 RTI/MBI	20,000.00	20,000.00	0.00
540 McKinney Vento	4,828.67	4,828.67	0.00
550 Title I, Part C, Migrant Ed	26,594.90	26,594.90	0.00
554 Gifted & Talented	12,101.00	12,101.00	0.00
561 Title IIA	506,450.78	506,450.78	0.00
570 Harvest of the Month	27.31	27.31	0.00
575 Title III Part A English Language Acquisition	36,747.52	36,747.52	0.00
576 2014-2015 IDEA Part B	553,776.68	553,776.68	0.00
577 2014-2015 IDEA Preschool	46,037.70	46,037.70	0.00
578 2014-2015 Title VII	98,620.99	98,620.99	0.00
628 Private Short Term Gift	4,095.10	5,495.56	-1,400.46
629 Donations - Kiwanis	2,200.00	686.43	1,513.57
630 Donations	1,122.94	0.00	1,122.94



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
729 PTA Technology	9,971.56	10,052.73	-81.17
800 Indirect Costs	124,734.04	205,885.63	-81,151.59
828 Technology Donations	3,007.30	3,645.43	-638.13
845 Lot Striping/Computers	449.75	0.00	449.75
Total	4,160,234.78	4,141,784.87	18,449.91



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17	
PRC	Revenue		2014 Value	2015 Value
	1110 District Tax Levy		129,373.64	137,413.04
	1340 Fees for Adult Education		505.00	1,577.00
	1510 Interest Earnings		14.39	142.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			129,893.03	139,132.50

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2014 Value	2015 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
		1XX Personal Services - Salaries		37,312.76	35,493.64
		2XX Personal Services - Employee Benefits		224.01	512.00
		3XX Purchased Professional and Technical Services		49,493.61	7,234.00
		4XX Purchased Property Services		15,788.38	15,341.14
		5XX Other Purchased Services		1,319.76	773.80
		6XX Supplies and Materials		5,471.83	407.53
		8XX Other Expenditures		3,044.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				112,654.35	59,762.11

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance					33,638.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					139,132.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					59,762.11	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	928.00	Less Last Year	378.00	(4b)	550.00	
					550.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					113,559.18	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2014 Value	2015 Value
	1510 Interest Earnings	20.58	69.88
	1910 Rentals	41,847.25	74,396.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>41,867.83</u>	<u>74,465.88</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	23,706.73	22,118.22
			2XX Personal Services - Employee Benefits	2,000.77	4,710.28
			4XX Purchased Property Services	14,544.00	0.00
			6XX Supplies and Materials	2,189.00	48,983.12
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>42,440.50</u>	<u>75,811.62</u>

Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance	9,187.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	74,465.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	75,811.62	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	7,841.67	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21		
PRC	Program	Function	Object		2014 Value	2015 Value	
	1XX	Regular Education Programs - Elementary/Secondary					
		1XXX	Instruction				
			1XX	Personal Services - Salaries	85,064.49	637.12	
			2XX	Personal Services - Employee Benefits	2,173.55	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>87,238.04</u>	<u>637.12</u>	

Schedule Of Changes Worksheet							Fund Code 21	
Beginning Fund Balance							637.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							0.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							637.12	(3)
Increase/Decrease of Reserve for Inventories								
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances								
	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							0.00	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2014 Value	2015 Value
1110	District Tax Levy	817,480.61	865,620.06
1510	Interest Earnings	66.55	68.54
1900	Other Revenue from Local Sources	2,418.87	0.00
3281	State Technology Aid	63,289.06	31,723.52
3445	State Combined Fund School Block Grant	9,976.48	9,976.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		893,231.57	907,388.60

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			3XX Purchased Professional and Technical Services	10,677.47	95,632.83
			4XX Purchased Property Services	13,440.86	1,552.73
			5XX Other Purchased Services	28,399.69	94,064.76
			6XX Supplies and Materials	749,236.40	638,453.67
			7XX Property and Equipment Acquisition	0.00	35,250.24
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	34,669.06	48,239.15
			2XX Personal Services - Employee Benefits	6,716.54	7,596.74
23XX Support Services - General Administration					
			1XX Personal Services - Salaries	0.00	16,917.20
			2XX Personal Services - Employee Benefits	0.00	3,522.24
25XX Support Services - Business					
			6XX Supplies and Materials	275.00	0.00
329 State Miscellaneous Grants					
1XXX Instruction					
			6XX Supplies and Materials	9,351.10	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				852,766.12	941,229.56



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance						196,379.97 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						907,388.60 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						941,229.56 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	150,460.07	Less Last Year	152,405.37	(4b)		-1,945.30
						-1,945.30 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						160,593.71 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2014 Value	2015 Value
	1510 Interest Earnings	5.32	12.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>5.32</u>	<u>12.43</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2014 Value	2015 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					6,336.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,349.00	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2014 Value	2015 Value
	1110 District Tax Levy	0.00	4,496.56
	1510 Interest Earnings	0.00	260.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>4,756.73</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2014 Value	2015 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			830 Special Assessments	16,222.97	4,214.51
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>16,222.97</u>	<u>4,214.51</u>

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	131,493.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,756.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,214.51	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	132,035.30	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60	
PRC	Revenue		2014 Value	2015 Value
	1510 Interest Earnings		1,560.58	1,656.96
	1900 Other Revenue from Local Sources		105.50	0.00
	5200 Sale or Compensation for Loss of Assets		557.15	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			2,223.23	1,656.96

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 60	
PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	367.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	367.95

Schedule Of Changes Worksheet							Fund Code 60	
Beginning Fund Balance							844,170.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							1,656.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							367.95	(3)
Increase/Decrease of Reserve for Inventories								
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances								
	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							845,459.86	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2014 Value	2015 Value
	1110 District Tax Levy	863,221.66	921,125.95
	1510 Interest Earnings	2,548.53	3,357.05
	1900 Other Revenue from Local Sources	3,717.52	0.00
	3445 State Combined Fund School Block Grant	108,601.81	129,089.63
	3447 SB96 Combined Block Grant Reimbursement	0.00	17,573.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>978,089.52</u>	<u>1,071,146.23</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			4XX Purchased Property Services	0.00	425.00
			6XX Supplies and Materials	200,032.46	60,241.04
			7XX Property and Equipment Acquisition	0.00	134,625.12
		221X Improvement of Instruction Services			
			6XX Supplies and Materials	469.35	0.00
		23XX Support Services - General Administration			
			6XX Supplies and Materials	6,603.37	0.00
		24XX Support Services - School Administration			
			6XX Supplies and Materials	921.65	1,759.50
		25XX Support Services - Business			
			6XX Supplies and Materials	3,522.67	4,495.91
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	4,086.85	4,519.38
			4XX Purchased Property Services	300,366.60	169,503.32
			6XX Supplies and Materials	26,608.58	37,161.42
			7XX Property and Equipment Acquisition	0.00	10,138.76
	280 Special Education - Local and State				
		1XXX Instruction			
			6XX Supplies and Materials	508.37	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>543,119.90</u>	<u>422,869.45</u>



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance					1,433,501.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,071,146.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					422,869.45	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	45,981.68	Less Last Year	76,076.56	(4b)	-30,094.88	
					-30,094.88	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,051,683.76	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 78

PRC	Revenue	2014 Value	2015 Value
1510	Interest Earnings	3,089.09	4,905.84
1920	Contributions/Donations from Private Sources	2,353,565.63	2,298,273.42
1970	Services Provided Other Funds	4,014,821.64	4,772,160.07
6100	Material Prior Period Revenue Adjustments	0.00	878,947.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,371,476.36	7,954,286.81

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 78

PRC	Program	Function	Object	2014 Value	2015 Value
920 Enterprise or Internal Service Programs					
32XX Enterprise Services					
			1XX Personal Services - Salaries	5,967.07	7,668.37
			2XX Personal Services - Employee Benefits	6,747,318.03	6,081,849.61
			3XX Purchased Professional and Technical Services	109,096.73	157,530.70
			5XX Other Purchased Services	78.63	132.55
			8XX Other Expenditures	0.00	58,558.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,862,460.46	6,305,739.73

Schedule Of Changes Worksheet Fund Code 78

Beginning Fund Balance	580,972.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,954,286.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,305,739.73	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,229,519.48	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2014 Value	2015 Value
	1900 Other Revenue from Local Sources	2,175.75	0.00
	1920 Contributions/Donations from Private Sources	0.00	1,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>2,175.75</u>	<u>1,000.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2014 Value	2015 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	3,453.11	1,094.37
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>3,453.11</u>	<u>1,094.37</u>

Schedule Of Changes Worksheet Fund Code 81

Beginning Fund Balance					12,823.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,000.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,094.37	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					12,729.29	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2014 Value	2015 Value
	1700 Student Extracurricular Activity Receipts	269,322.10	254,264.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>269,322.10</u>	<u>254,264.73</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2014 Value	2015 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	261,461.78	263,681.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>261,461.78</u>	<u>263,681.03</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	121,509.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	254,264.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	263,681.03	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	112,092.72	(5)



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Detail Expenditure

Fund	Account	Description	2014 Value	2015 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	56,818.00	22,589.50
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,802,717.48	2,043,426.06
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	1.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	434,425.31	433,810.54
XX	457 1XXX 112	Certified Teacher Staff Salaries	34,788.57	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	17,471,839.18	17,645,688.48
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	101,381.07	292,505.64
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	872,410.51	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	1,220.00	180.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	793,222.50
b. Related Services Block Grant Entitlement	264,407.50
c. Total Entitlements Subject to Reversion	1,057,630.00

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	1,406,647.91
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	6,417,830.40
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred 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 FY2017 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	3,671,800.77	0.00	0.00	0.00	0.00
280	1XXX	2XX	874,951.47	0.00	0.00	0.00	0.00
280	1XXX	3XX	5,308.82	0.00	0.00	0.00	0.00
280	1XXX	4XX	324.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	11,265.38	0.00	0.00	0.00	0.00
280	1XXX	6XX	25,184.78	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,404,982.83	0.00	0.00	0.00	0.00
280	21XX	2XX	214,888.64	0.00	0.00	0.00	0.00
280	21XX	3XX	195,133.63	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	5,081.73	0.00	0.00	0.00	0.00
280	21XX	6XX	7,478.46	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	103,962.60	0.00	0.00	0.00	0.00
280	24XX	2XX	13,110.91	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	1,429.89	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	0.00	0.00	0.00	0.00	0.00
Totals			6,534,903.91	0.00	0.00	0.00	0.00

6,534,903.91

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 FY15 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	556,104.00	0.00	0.00	0.00	556,104.00
Land Improvements	252,616.00	0.00	0.00	0.00	252,616.00
Buildings	34,980,684.00	3,413.00	0.00	0.00	34,984,097.00
Machinery and Equipment	1,090,147.00	5,360.00	192,732.00	0.00	1,288,239.00
Totals at Historical Cost	36,879,551.00	8,773.00	192,732.00	0.00	37,081,056.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	36,879,551.00	8,773.00	192,732.00	0.00	37,081,056.00

* 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.



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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2014	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance () [a+b-c-d]	(f) Current Portion Due FY2016	(g) Long-Term Portion Due FY2017
Governmental Activities							
Compensated Absences	5,023,485.90	42,653.20	0.00	0.00	5,066,139.10	375,000.00	4,691,139.10
Other Post Employment Benefits	2,765,761.00	59,010.00	0.00	0.00	2,824,771.00	0.00	2,824,771.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	7,789,246.90	101,663.20	0.00	0.00	7,890,910.10	375,000.00	7,515,910.10

* 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.



Trustees' Financial Summary

FY2014-15

Submit ID: 0583-13598292

32 Missoula County

0583 Missoula Elem

Net Pension Liability FY2015

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	0.00	4,830,823.00	0.00	4,830,823.00
Net Pension - TRS	0.00	29,234,845.00	0.00	29,234,845.00