

#### Submit ID: 0584-91633374

### FY2016-17

### 32 Missoula County

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#### Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213) County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification					
<b>Business Manager/Clerk:</b>	Pat McHugh	<b>Phone #:</b> (406) 728-2400			
(Signature)		(Date)			
(Signature)		(Date)			
Chair, Board of Trustees:	Marcia Holland				
(Signature)		(Date)			
<b>County Superintendant</b>	Erin Lipkind				
(Signature)		(Date)			

#### Software

Accounting Package: Other

For FY17 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.

#### 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#
002	Health Sciences Academy	LOCAL	N/A	N/A
003	Simkins Donation	LOCAL	N/A	N/A
004	Elf Account	LOCAL	N/A	N/A
005	Spectrum Discovery - Water	LOCAL	N/A	N/A
006	Pearson Vue Testing	LOCAL	N/A	N/A
007	Public Lands - MT Environm	LOCAL	N/A	N/A
009	Families in Transition	LOCAL	N/A	N/A
010	Detention Center Instruction	LOCAL	N/A	N/A
012	Knights of the Round Table	LOCAL	N/A	N/A
014	My Student in Need	LOCAL	N/A	N/A
017	Taco Bell Grant	LOCAL	N/A	N/A
018	Mary K Miller Donation to Chem Departments	LOCAL	N/A	N/A
019	Ken Staninger Memorial Donation	LOCAL	N/A	N/A
020	Finance Academy	LOCAL	N/A	N/A
022	Snack pack program	LOCAL	N/A	N/A
023	Joe Roberts Memorial	LOCAL	N/A	N/A
024	Sale/Comp of Loss	LOCAL	N/A	N/A
025	Discovery Foundation	LOCAL	N/A	N/A
026	FY 16 MPEF	LOCAL	N/A	N/A
027	Adv Tech Group Donations	LOCAL	N/A	N/A
028	Lance Newspaper Donation	LOCAL	N/A	N/A
030	Quality Schools 2015	LOCAL	N/A	N/A
031	Detention Center - Learning Lab	LOCAL	N/A	N/A
035	Woods Project Proceeds/Sale of F/A	LOCAL	N/A	N/A
102	Participation Fees	LOCAL	N/A	N/A
106	Library Laminating	LOCAL	N/A	N/A
121	21st Century	LOCAL	N/A	N/A
177	Missoula Public Education Foundation	LOCAL	N/A	N/A
178	One Class at a Time	LOCAL	N/A	N/A
201	Stadium Account	LOCAL	N/A	N/A
203	Seeley Lake Community Foundation Donation	LOCAL	N/A	N/A
204	Most Inspiring Students	LOCAL	N/A	N/A



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PRC	Title	Program Type	Project Number	CFDA#
205	Seeley Lake Community Foundation Donation	LOCAL	N/A	N/A
206	Graduation Matters Missoula	LOCAL	N/A	N/A
208	Hellgate Band	LOCAL	N/A	N/A
209	Hellgate Orchestra	LOCAL	N/A	N/A
212	Tapestry Grant	LOCAL	N/A	N/A
215	District 2 Music Festival	LOCAL	N/A	N/A
216	Medicaid MAC Program	STATE	N/A	N/A
218	Proceeds From Sale of F/A	LOCAL	N/A	N/A
219	Beverage Contract	LOCAL	N/A	N/A
220	Aaron Sadler Memorial Donations	LOCAL	N/A	N/A
221	Plum Creek Foundation Donation	LOCAL	N/A	N/A
224	Library Poster Printing	LOCAL	N/A	N/A
229	Stadium Consessions	LOCAL	N/A	N/A
231	KPAX Athletics Donation	LOCAL	N/A	N/A
233	Hellgate Family Center	LOCAL	N/A	N/A
235	Advancing Ag Education	LOCAL	N/A	N/A
237	Health Services	LOCAL	N/A	N/A
240	Montana Arts Institute	LOCAL	N/A	N/A
242	International Baccalaureate Program	LOCAL	N/A	N/A
243	Student Assistance Foundation Grant	LOCAL	N/A	N/A
244	Montana Digital Academy	LOCAL	N/A	N/A
246	Graduation Matters Missoula	LOCAL	N/A	N/A
251	Town Pump Donations	LOCAL	N/A	N/A
253	Greenhouse Fund	LOCAL	N/A	N/A
255	Shape P-20 - Washington Foundation	LOCAL	N/A	N/A
256	State Energy One Time Only \$	LOCAL	N/A	N/A
257	Streaming Monitoring	LOCAL	N/A	N/A
260	School Logo Royalty Revenue	LOCAL	N/A	N/A
262	Cell Tower Lease	LOCAL	N/A	N/A
264	I B Workshops	LOCAL	N/A	N/A
265	Hellgate Collaboration	LOCAL	N/A	N/A
266	Indian Education for All OTO Funds	STATE	N/A	N/A

Montana Automated Education Financial and Information Reporting System

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### **Project Reporter Codes**

PRC	Title	Program Type	Project Number	CFDA#
268	Frenchtown Collaboration	LOCAL	N/A	N/A
270	Medicaid	STATE	N/A	State
271	Fine Arts - All State Fees/Events	LOCAL	N/A	N/A
275	Medicaid Direct Billing	LOCAL	N/A	N/A
278	Robotics	LOCAL	N/A	N/A
285	Most Inspiring Student Award Dinner	LOCAL	N/A	N/A
292	Medicaid - CSCT	LOCAL	N/A	N/A
298	Life Skills	LOCAL	N/A	N/A
303	Create Missoula - Fine Arts	LOCAL	N/A	N/A
312	i3	LOCAL	N/A	N/A
335	Vo Ed Ag	STATE	N/A	N/A
336	Vo Ed Health Occ	STATE	N/A	N/A
345	Vo Ed Marketing	STATE	N/A	N/A
371	Vo Ed Technology	STATE	N/A	N/A
374	Vo Ed Business	STATE	N/A	N/A
385	Vo Ed FACS	STATE	N/A	N/A
408	Sentinel Band	LOCAL	N/A	N/A
409	Sentinel Orchestra	LOCAL	N/A	N/A
497	Indirect Costs	LOCAL	N/A	N/A
600	Title I Improving Basic Programs	FEDERAL	03205843116	84.010A
601	Title I Improving Basic Programs	FEDERAL	032-0584-3116	84.010A
605	Adult Education Bookstore	LOCAL	N/A	N/A
606	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	032-0584-4216	84.013A
610	Title I - Schoolwide	FEDERAL	032-0584-3216	Federal
619	Adult Ed Program	LOCAL	N/A	N/A
625	GED	LOCAL	N/A	N/A
626	TABE Testing	LOCAL	N/A	N/A
628	Adult Education Target Range Collaboration	LOCAL	N/A	N/A
630	ACT PLUS WRITING TEST ADMIN	FEDERAL	032-0584-8416	84.334
642	Vo Ed Carl Perkins Basic Grant	FEDERAL	032-0584-8116	84.048A
656	Adult Basic Ed - State	STATE	032-0584-5616	State
658	Adult Basic Ed - Federal	FEDERAL	032-0584-5616	84.002

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### **Project Reporter Codes**

PRC	Title	Program Type	Project Number	CFDA#
661	Title II Part A	FEDERAL	032-0584-1416	84.367
667	EL CIVICS	FEDERAL	032-0584-5616	84.002A
669	TANF	FEDERAL	N/A	N/A
675	Title III Part A English Language Acquisition	FEDERAL	032-0583-4116	84.365A
676	Adult Basic Ed - Federal	FEDERAL	03205845616	84.002
677	IDEA Part B	FEDERAL	032-0584-7716	84.027
680	DPPHHS - VOC REHAB	STATE	N/A	N/A
700	MISSOULA EDUCATON FOUNDATION	LOCAL	N/A	N/A
701	CTE/University of Montana	STATE	CMV00309	N/A
706	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	03205844217	84.013A
710	Title I, Part A, Improving Basic Programs	FEDERAL	03205843217	84.010A
711	Title I, Part A, Improving Basic Programs	FEDERAL	03205843117	84.010A
730	ACT	FEDERAL	03205848417	84.334
740	McKinney Vento	FEDERAL	03205835717	84.196A
742	Carl Perkins	FEDERAL	03205848117	84.048A
756	Adult Basic Ed - State	STATE	03205845617	State
758	Adult Basic Ed - Federal	FEDERAL	03205845617	84.002
761	Title II Part A	FEDERAL	03205841417	84.367
767	EL Civics	FEDERAL	03205845617	84.002A
769	TANF	FEDERAL	N/A	N/A
775	Title III Part A English Language Acquisition	FEDERAL	3205834117	84.365A
776	IDEA Part B	FEDERAL	03205847717	84.027
777	IDEA Preschool	FEDERAL	03205847917	84.173A
823	Local CSPD	LOCAL	N/A	N/A
873	Adult Education Gifts and Donations	LOCAL	N/A	N/A
874	GED Scholarships	LOCAL	N/A	N/A
881	Youth Symphony	LOCAL	N/A	N/A
010	Dudget Amendment			

910 Budget Amendment



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		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,733,521.30	404,704.36		108,374.71
02	Taxes Receivable - Real and Personal (120-149)	291,650.92	40,870.00		
03	Taxes Receivable - Protested (150-159)	159,333.04	23,050.00		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	13,389.58			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,197,894.84	468,624.36		108,374.71
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	331,043.83	13,409.32		789.72
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	331,043.83	13,409.32		789.72
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	450,983.96	63,920.00		
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	202,082.51			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,213,784.54	391,295.04		107,584.99
52	TOTAL FUND BALANCE/EQUITY	1,415,867.05	391,295.04		107,584.99
53	TOTAL LIABILITIES AND FUND BALANCE	2,197,894.84	468,624.36		108,374.71



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		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	60,566.79	1,082,766.58	1,786,021.15	235,244.42
02	Taxes Receivable - Real and Personal (120-149)	14,077.00			12,079.00
03	Taxes Receivable - Protested (150-159)	8,191.00			6,799.00
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			379,968.35	
06	Other Current Assets (190-210)			37,930.62	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	82,834.79	1,082,766.58	2,203,920.12	254,122.42
DEF	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	31,240.00	10,335.63	511,571.60	5,625.63
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	31,240.00	10,335.63	511,571.60	5,625.63
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)	22,268.00		240,871.28	37,848.22
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			113,959.62	175.00
48	Fund Balance for Budget	29,326.79	1,072,430.95	1,337,517.62	210,473.57
52	TOTAL FUND BALANCE/EQUITY	29,326.79	1,072,430.95	1,451,477.24	210,648.57
53	TOTAL LIABILITIES AND FUND BALANCE	82,834.79	1,082,766.58	2,203,920.12	254,122.42



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		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	101,594.85		9,746.41	
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)	58,262.79			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	159,857.64		9,746.41	
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	11,347.86		1,084.49	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	11,347.86		1,084.49	
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	175.00		524.50	
48	Fund Balance for Budget	148,334.78		8,137.42	
52	TOTAL FUND BALANCE/EQUITY	148,509.78		8,661.92	
53	TOTAL LIABILITIES AND FUND BALANCE	159,857.64		9,746.41	



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



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		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	377,624.45	1,059.13		(82,000.87)
02	Taxes Receivable - Real and Personal (120-149)	21,655.00			75,998.00
03	Taxes Receivable - Protested (150-159)	12,312.00			37,713.00
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	411,591.45	1,059.13		31,710.13
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	59,187.52			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	59,187.52			
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)	33,967.00			113,711.00
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	93,650.07			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	224,786.86	1,059.13		(82,000.87)
52	TOTAL FUND BALANCE/EQUITY	318,436.93	1,059.13		(82,000.87)
53	TOTAL LIABILITIES AND FUND BALANCE	411,591.45	1,059.13		31,710.13



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		Building Fund	Building Reserve	Day Care	Industrial Arts Fund
			Fund	Enterprise Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	14,237,695.02	1,404,085.23		
02	Taxes Receivable - Real and Personal (120-149)		13,400.00		
03	Taxes Receivable - Protested (150-159)		7,382.00		
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	14,237,695.02	1,424,867.23		
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	30,319.84	4,429.78		
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	30,319.84	4,429.78		
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)		20,782.00		
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	21,549,217.23	259,933.61		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	(7,341,842.05)	1,139,721.84		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	14,207,375.18	1,399,655.45		
53	TOTAL LIABILITIES AND FUND BALANCE	14,237,695.02	1,424,867.23		



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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)		4,343.08	(18,844.58)	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			966.51	
07	Inventories (220 & 230)			383,364.48	
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)		312,978.95	7,300.00	
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		317,322.03	372,786.41	
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		24,802.54	19,163.22	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)		70,351.64		
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES		95,154.18	19,163.22	
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
38	Reserve for Encumbrances (953)			146,350.51	
41	Unrestricted Net Assets (940)		222,167.85	207,272.68	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		222,167.85	353,623.19	
53	TOTAL LIABILITIES AND FUND BALANCE		317,322.03	372,786.41	



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		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	43,079.16		8,087,226.63	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	7,185.79			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			41,500.00	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)	1,959.20			
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	52,224.15		8,128,726.63	
DEF	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	387.59		190,405.24	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)	18,698.56			
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	19,086.15		190,405.24	
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)			619,680.12	
FUN	ID BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	33,138.00		7,318,641.27	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	33,138.00		7,318,641.27	
53	TOTAL LIABILITIES AND FUND BALANCE	52,224.15		8,128,726.63	



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### 0584 Missoula H S

Private Purpose Trust (spend interest only)Interlocal Agreement FundStudent Extracurricul Activities FuASSETS, LIABILITIES, AND FUND BALANCE(81)(82)(84)ASSETS AND OTHER DEBITS1(82)(84)01Cash & Investments (101-119) Less Warrants Payable (620)257,509.9221,028.951,043,2004Receivables from Other Funds (160-179)11105Due From Other Governments (180)476.81106Other Current Assets (190-210)476.81107Inventories (220 & 230)476.81108Prepaid Expenses (240)1109Deposits (250)257,509.9221,505.7620TOTAL ASSETS AND OTHER DEBITS257,509.9221,505.76DEFERRED OUTFLOWS111	nd principal & interest) (85)
ASSETS AND OTHER DEBITS       Image: Constraints of the constraints	
ASSETS AND OTHER DEBITS       Image: Constraints of the constraint of the constrated of the constraint of the constraint of the constrai	
O1         Cash & Investments (101-119) Less Warrants Payable (620)         257,509.92         21,028.95         1,043,20           04         Receivables from Other Funds (160-179)	)1.78
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         257,509.92       21,505.76	01.78
05         Due From Other Governments (180)         4           06         Other Current Assets (190-210)         476.81           07         Inventories (220 & 230)         476.81           08         Prepaid Expenses (240)         6           09         Deposits (250)         2           20         TOTAL ASSETS AND OTHER DEBITS         257,509.92         21,505.76	
06         Other Current Assets (190-210)         476.81           07         Inventories (220 & 230)            08         Prepaid Expenses (240)            09         Deposits (250)            20         TOTAL ASSETS AND OTHER DEBITS         257,509.92         21,505.76	
07       Inventories (220 & 230)         08       Prepaid Expenses (240)         09       Deposits (250)         20       TOTAL ASSETS AND OTHER DEBITS         257,509.92       21,505.76	
08         Prepaid Expenses (240)         09         Deposits (250)         00         0	
09         Deposits (250)           20         TOTAL ASSETS AND OTHER DEBITS         257,509.92         21,505.76         1,043,20	
20         TOTAL ASSETS AND OTHER DEBITS         257,509.92         21,505.76         1,043,20	
DEFERRED OUTFLOWS	)1.78
21 Deferred Outflows (501)	
LIABILITIES	
22 Payable to Other Funds (601-606)	
23 Due to Other Governments (611)	
25   Other Current Liabilities (621-679)   3,35	54.03
27 Other Liabilities (690 - 699)	
35 TOTAL LIABILITIES 3,33	54.03
DEFERRED INFLOWS	
<b>36 Deferred Inflows (680)</b> 240.00	
FUND BALANCE/EQUITY	
37   Reserve for Inventories (951)	
38   Reserve for Encumbrances (953)	
39 Reserve for Endowments (954)	
45         Assets Held in Trusts         257,509.92         21,265.76         1,039,84	47.75
52         TOTAL FUND BALANCE/EQUITY         257,509.92         21,265.76         1,039,84	17.75
53         TOTAL LIABILITIES AND FUND BALANCE         257,509.92         21,505.76         1,043,20	1.15



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		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	350,000.00	7,844,680.02		
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	350,000.00	7,844,680.02		
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	350,000.00	4,574,952.89		
25	Other Current Liabilities (621-679)		3,269,727.13		
35	TOTAL LIABILITIES	350,000.00	7,844,680.02		
FUN	D BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	350,000.00	7,844,680.02		



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



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	Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)		
ETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants Payable (620)				
Receivables from Other Funds (160-179)				
Due From Other Governments (180)				
Other Current Assets (190-210)				
TOTAL ASSETS AND OTHER DEBITS				
BILITIES				
Payable to Other Funds (601-606)				
Due to Other Governments (611)				
Warrants Payable (620)				
Other Current Liabilities (621-679)				
TOTAL LIABILITIES				
D BALANCE/EQUITY				
TOTAL FUND BALANCE/EQUITY				
TOTAL LIABILITIES AND FUND BALANCE				
	Cash & Investments (101-119) Less Warrants Payable (620) Receivables from Other Funds (160-179) Due From Other Governments (180) Other Current Assets (190-210) TOTAL ASSETS AND OTHER DEBITS BILITIES Payable to Other Funds (601-606) Due to Other Governments (611) Warrants Payable (620) Other Current Liabilities (621-679) TOTAL LIABILITIES D BALANCE/EQUITY TOTAL FUND BALANCE/EQUITY	ASSETS, LIABILITIES, AND FUND BALANCE (94) CTS AND OTHER DEBITS Cash & Investments (101-119) Less Warrants Payable (620) Receivables from Other Funds (160-179) Due From Other Governments (180) Other Current Assets (190-210) TOTAL ASSETS AND OTHER DEBITS BILITIES Payable to Other Funds (601-606) Due to Other Governments (611) Warrants Payable (620) Other Current Liabilities (621-679) TOTAL LIABILITIES D BALANCE/EQUITY TOTAL FUND BALANCE/EQUITY	ASSETS, LIABILITIES, AND FUND BALANCE (94) (95) TS AND OTHER DEBITS (94) (95) Cash & Investments (101-119) Less Warrants Payable (620) Receivables from Other Funds (160-179) Due From Other Governments (180) Other Current Assets (190-210) TOTAL ASSETS AND OTHER DEBITS BILITIES Payable to Other Funds (601-606) Due to Other Funds (601-606) Due to Other Governments (611) Warrants Payable (620) Other Current Liabilities (621-679) TOTAL LIABILITIES [100] DBALANCE/EQUITY TOTAL FUND BALANCE/EQUITY	ASSETS, LIABILITIES, AND FUND BALANCE(94)(95)CTS AND OTHER DEBITS(94)(95)Cash & Investments (101-119) Less Warrants Payable (620)Receivables from Other Funds (160-179)Due From Other Governments (180)Other Current Assets (190-210)TOTAL ASSETS AND OTHER DEBITSBILITIESPayable to Other Funds (601-606)Due to Other Governments (611)Warrants Payable (620)Other Current Liabilities (621-679)TOTAL LABILITIESD BALANCE/EQUITYCottal FUND BALANCE/EQUITY



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### 0584 Missoula H S

### Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Curren	it Revenues, Other Financ	cing Sources and Residual Equity Transfers In:		Fund Code 01
PRC	Revenue		2016 Value	2017 Value
	1110 District Tax Levy	1	9,632,076.51	9,615,032.00
	1310 Individual Tuition	n	46,981.87	33,869.08
	1510 Interest Earnings		5,343.85	14,946.68
	1900 Other Revenue fr	rom Local Sources	0.00	3.35
	3110 Direct State Aid		11,257,916.28	11,548,175.49
	3111 Quality Educator		870,762.13	887,015.78
	3112 At Risk Student		89,000.39	87,296.32
	3113 Indian Education	For All	76,065.84	79,198.75
	3114 American Indian	Achievement Gap	41,000.00	44,099.00
	3115 State Spec Ed All	lowable Cost Pymt to Districts	955,970.26	1,037,980.81
	3116 Data For Achieve	ement	72,860.00	75,881.72
	3117 State Tuition for	State Placement	5,477.88	8,577.98
	3118 Natural Resource	Development	124,439.82	209,033.28
	3120 State Guaranteed	Tax Base Aid	3,592,443.15	3,799,158.60
	3444 State School Bloc	ck Grant	1,451,643.53	1,451,643.53
Total C	Current Revenues, Other	Financing Sources and Residual Equity Transfers In:	28,221,981.51	28,891,912.37
<mark>Curren</mark>	nt Expenditures, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 01
PRC	Program Function	Object	2016 Value	2017 Value
	1XX Regular Educatio	on Programs - Elementary/Secondary		
	1XXX Ins	struction		
	-	struction 1XX Personal Services - Salaries	11,029,146.36	11,340,758.25
	-		11,029,146.36 1,506,085.81	
	-	1XX Personal Services - Salaries		1,588,489.97
	-	1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits	1,506,085.81	1,588,489.97 21,941.65
	-	<ul><li>1XX Personal Services - Salaries</li><li>2XX Personal Services - Employee Benefits</li><li>3XX Purchased Professional and Technical Services</li></ul>	1,506,085.81 15,223.54	1,588,489.97 21,941.65 33,124.95
	-	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> </ul>	1,506,085.81 15,223.54 42,244.72	1,588,489.97 21,941.65 33,124.95 39,880.10
	-	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> </ul>	1,506,085.81 15,223.54 42,244.72 46,758.61	1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19
	1XXX Ins	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> </ul>	1,506,085.81 15,223.54 42,244.72 46,758.61 293,597.44	1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19
	1XXX Ins	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Other Expenditures</li> </ul>	1,506,085.81 15,223.54 42,244.72 46,758.61 293,597.44	1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19 27,740.00
	1XXX Ins	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Other Expenditures</li> </ul>	1,506,085.81 15,223.54 42,244.72 46,758.61 293,597.44 5,000.00	1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19 27,740.00 839,218.15
	1XXX Ins	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Other Expenditures</li> <li>pport Services - Students</li> <li>1XX Personal Services - Salaries</li> </ul>	1,506,085.81 15,223.54 42,244.72 46,758.61 293,597.44 5,000.00 788,079.35	1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19 27,740.00 839,218.15 125,014.05
	1XXX Ins	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Other Expenditures</li> <li>port Services - Students</li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> </ul>	1,506,085.81 15,223.54 42,244.72 46,758.61 293,597.44 5,000.00 788,079.35 123,585.40	1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19 27,740.00 839,218.15 125,014.05 139,256.00
	1XXX Ins	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Other Expenditures</li> <li><b>port Services - Students</b></li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> </ul>	1,506,085.81 15,223.54 42,244.72 46,758.61 293,597.44 5,000.00 788,079.35 123,585.40 122,000.00	1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19 27,740.00 839,218.15 125,014.05 139,256.00 300.00
	1XXX Ins 21XX Sup	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Other Expenditures</li> <li>port Services - Students</li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>5XX Other Purchased Services</li> </ul>	1,506,085.81 $15,223.54$ $42,244.72$ $46,758.61$ $293,597.44$ $5,000.00$ $788,079.35$ $123,585.40$ $122,000.00$ $0.00$	1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19 27,740.00 839,218.15 125,014.05 139,256.00 300.00
	1XXX Ins 21XX Sup	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Other Expenditures</li> <li>Port Services - Students</li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> </ul>	9,632,076.51 46,981.87 5,343.85 0.00 11,257,916.28 870,762.13 89,000.39 76,065.84 41,000,00 955,970.26 72,860,00 5,477.88 124,439.82 3,592,443.15 1,451,643.53 28,221,981.51 <b>2016 Value</b> 11,029,146.36 1,506,085.81 15,223.54 42,244.72 46,758.61 293,597.44 5,000,00 788,079.35 123,585.40 122,000,00 0,00 9,462.44 139,073.53 20,165.72 7,015.30	1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19 27,740.00 839,218.15 125,014.05 139,256.00 300.00 7,977.49
	1XXX Ins 21XX Sup	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Other Expenditures</li> <li>Poport Services - Students</li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Other Expenditures</li> </ul>	1,506,085.81 15,223.54 42,244.72 46,758.61 293,597.44 5,000.00 788,079.35 123,585.40 122,000.00 0.00 9,462.44 139,073.53	1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19 27,740.00 839,218.15 125,014.05 139,256.00 300.00 7,977.49
	1XXX Ins 21XX Sup	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Other Expenditures</li> <li>port Services - Students</li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>Purchased Professional and Technical Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>Purchased Services - Salaries</li> <li>1XX Personal Services - Salaries</li> </ul>	1,506,085.81 $15,223.54$ $42,244.72$ $46,758.61$ $293,597.44$ $5,000.00$ $788,079.35$ $123,585.40$ $122,000.00$ $0.00$ $9,462.44$ $139,073.53$ $20,165.72$	11,340,758.25 1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19 27,740.00 839,218.15 125,014.05 139,256.00 300.00 7,977.49 173,388.31 15,583.92 5,525.00
	1XXX Ins 21XX Sup 221X Imp ntana Automated Education	<ul> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>4XX Purchased Property Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Other Expenditures</li> <li>Port Services - Students</li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>8XX Personal Services - Salaries</li> <li>2XX Personal Services - Employee Benefits</li> <li>3XX Purchased Professional and Technical Services</li> <li>5XX Other Purchased Services</li> <li>6XX Supplies and Materials</li> <li>Porvement of Instruction Services</li> <li>1XX Personal Services - Salaries</li> <li>2XX Personal Services - Salaries</li> </ul>	1,506,085.81 $15,223.54$ $42,244.72$ $46,758.61$ $293,597.44$ $5,000.00$ $788,079.35$ $123,585.40$ $122,000.00$ $0.00$ $9,462.44$ $139,073.53$ $20,165.72$ $7,015.30$	1,588,489.97 21,941.65 33,124.95 39,880.10 455,855.19 27,740.00 839,218.15 125,014.05 139,256.00 300.00 7,977.49 173,388.31 15,583.92



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		ancing Uses and Residual Equity Transfers Out:		Fund Code
Program	Function	Object	2016 Value	2017 Value
		5XX Other Purchased Services	18,370.20	92,692.3
		6XX Supplies and Materials	3,165.58	15,237.2
	222X Edu	cational Media Services		
		1XX Personal Services - Salaries	525,173.97	530,624.1
		2XX Personal Services - Employee Benefits	84,869.00	86,213.2
		3XX Purchased Professional and Technical Services	1,144.87	22.
		4XX Purchased Property Services	1,260.90	1,305.
		5XX Other Purchased Services	11,739.10	1,822.
		6XX Supplies and Materials	128,457.62	116,901.
	23XX Sup	port Services - General Administration		
		1XX Personal Services - Salaries	303,148.97	318,993.
		2XX Personal Services - Employee Benefits	39,094.23	37,859.
		3XX Purchased Professional and Technical Services	44,558.23	16,971.
		5XX Other Purchased Services	16,146.43	12,558.
		6XX Supplies and Materials	17,389.38	11,412
		810 Dues and Fees	19,841.49	19,309
		8XX Other Expenditures	0.00	77,960
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	1,521,459.68	1,499,111
		2XX Personal Services - Employee Benefits	210,114.61	204,117
		3XX Purchased Professional and Technical Services	0.00	900
		4XX Purchased Property Services	185.75	515
		5XX Other Purchased Services	39,584.24	31,411
		6XX Supplies and Materials	14,527.78	18,096
		810 Dues and Fees	160.00	0
	25XX Sup	port Services - Business		
	-	1XX Personal Services - Salaries	322,203.14	328,127
		2XX Personal Services - Employee Benefits	61,641.10	54,081
		3XX Purchased Professional and Technical Services	87,678.72	62,051
		4XX Purchased Property Services	0.00	9
		5XX Other Purchased Services	53,202.98	170,555
		6XX Supplies and Materials	20,908.77	53,243
		7XX Property and Equipment Acquisition	0.00	42,266
		810 Dues and Fees	335.25	417
	26XX Ope	eration and Maintenance of Plant Services		
	• <b>F</b>	1XX Personal Services - Salaries	1,724,562.73	1,703,777
		2XX Personal Services - Employee Benefits	435,220.23	407,112
		3XX Purchased Professional and Technical Services	1,610.00	0
		4XX Purchased Property Services	1,030,944.15	1,126,934
		5XX Other Purchased Services	210,574.20	203,055.
		JAA UHEI I UIUHASEU DEIVIUES	210.374.20	203,033.



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### 32 Missoula County

### 0584 Missoula H S

ent Expend	liures, Other Fl	nancing Uses and Residual Equity Transfers Out:		Fund Code
Program	n Function	Object	2016 Value	2017 Value
	27XX Stu	dent Transportation Services		
		5XX Other Purchased Services	37,130.44	37,137.
280 Sp	ecial Education	- Local and State		
	1XXX Ins	struction		
		1XX Personal Services - Salaries	1,505,593.73	1,417,013
		2XX Personal Services - Employee Benefits	293,899.96	325,176
		3XX Purchased Professional and Technical Services	12,644.08	20,690
		5XX Other Purchased Services	23,296.47	24,151
		6XX Supplies and Materials	32,897.08	39,018
	21XX Sup	oport Services - Students		
		1XX Personal Services - Salaries	488,585.08	582,919
		2XX Personal Services - Employee Benefits	89,034.53	96,830
		3XX Purchased Professional and Technical Services	25,148.00	14,792
		5XX Other Purchased Services	1,893.07	966
	24XX Sur	oport Services - School Administration		
		1XX Personal Services - Salaries	82,152.40	70,698
		2XX Personal Services - Employee Benefits	9,508.36	7,580
	27XX Stu	dent Transportation Services		
		5XX Other Purchased Services	1,115.06	1,713
316 Da	ta For Achieven	nent		
	24XX Sup	oport Services - School Administration		
		1XX Personal Services - Salaries	64,492.13	75,038
		2XX Personal Services - Employee Benefits	8,672.59	12,606
365 Inc	lian Education f	for All - OTO & Ongoing		
	1XXX Ins	struction		
		1XX Personal Services - Salaries	64,972.37	65,082
		2XX Personal Services - Employee Benefits	15,810.78	18,906
390 Sta	te Career & Te	chnical Ed Entitlement - Undistributed		
	1XXX Ins	struction		
		1XX Personal Services - Salaries	1,461,193.84	1,488,632
		2XX Personal Services - Employee Benefits	200,978.55	200,501
		3XX Purchased Professional and Technical Services	3,000.00	C
710 Scl	nool Sponsored	Extracurricular Activities		
	27XX Stu	dent Transportation Services		
		5XX Other Purchased Services	94,873.36	117,313
		6XX Supplies and Materials	497.39	0
	34XX Ext	tracurricular - Activities		
		1XX Personal Services - Salaries	257,635.84	284,213
		2XX Personal Services - Employee Benefits	28,527.74	8,869
		3XX Purchased Professional and Technical Services	6,385.12	10,576
		5XX Other Purchased Services	8,733.18	20,225
		6XX Supplies and Materials	9,560.61	8,956

#### Montana Automated Education Financial and Information Reporting System

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#### Submit ID: 0584-91633374

### FY2016-17

### 32 Missoula County

Currei	nt Expenditur	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 01
PRC	Program	Function	Object	2016 Value	2017 Value
			810 Dues and Fees	3,615.00	4,985.0
	720 School	l Sponsored A	Athletics		
		27XX Stu	lent Transportation Services		
			5XX Other Purchased Services	260,589.21	366,148.7
		35XX Ext	racurricular - Athletics		
			1XX Personal Services - Salaries	1,067,430.17	1,098,173.0
			2XX Personal Services - Employee Benefits	117,294.66	89,614.12
			3XX Purchased Professional and Technical Services	106,456.30	114,782.2
			4XX Purchased Property Services	13,245.50	23,337.1
			5XX Other Purchased Services	47,795.73	45,454.40
			6XX Supplies and Materials	0.00	60.0
			810 Dues and Fees	11,175.00	11,864.0
	920 Enter	prise or Inter	nal Service Programs		
		32XX Ent	erprise Services		
			1XX Personal Services - Salaries	133,019.08	142,202.0
			2XX Personal Services - Employee Benefits	36,536.03	22,364.90
			3XX Purchased Professional and Technical Services	0.00	5,930.0
10 B	udget Amend	ment			
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	30,000.00	0.0
			6XX Supplies and Materials	53,000.00	0.00
		25XX Sup	port Services - Business		
			3XX Purchased Professional and Technical Services	25,541.05	0.0
		26XX Ope	eration and Maintenance of Plant Services		
			4XX Purchased Property Services	25,000.00	0.0
	710 School	l Sponsored I	Extracurricular Activities		
		27XX Stu	lent Transportation Services		
			5XX Other Purchased Services	37,000.00	0.0
	720 School	l Sponsored A	Athletics		
		27XX Stu	lent Transportation Services		
			5XX Other Purchased Services	3,000.00	0.0
Fotal (	Current Expe	nditures, Oth	er Financing Uses and Residual Equity Transfers Out:	28,032,127.06	29,084,769.57



### **FY2016-17**

Submit ID: 0584-91633374

### 32 Missoula County

### 0584 Missoula H S

		Schedule Of	Changes Worksho	et	Fund C	Code 01
Beginning Fund Balance					1,488,470.76	(1)
Total Current Revenues, C	Other Financing So	urces and Residual Equi	ity Transfers In		28,891,912.37	(2)
Total Current Expenditure	es, Other Financing	Uses and Residual Equ	ity Transfers Out		29,084,769.57	(3)
Increase/Decrease of Rese	erve for Inventories	;				
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Rese	erve for Encumbrar	nces				
This Year	202,082.51	Less Last Year	81,829.02	(4b)	120,253.49	
					120,253.49	(4)

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

Montana Automated Education Financial and Information Reporting System 8/24/2017 4:31:52 PM https://reportsprd.opi.mt.gov:1443/ReportServer rptTfs

1,415,867.05 (5)



Submit ID: 0584-91633374

FY2016-17

32 Missoula County

### 0584 Missoula H S

# Schedule of Revenues, Expenditures and Changes in Fund Balance

**10 - Transportation Fund** 

1110District Tax Levy1,490,243.291,350,144.41510Interest Earnings1,396.453,761.42220County On-Schedule Trans Reimb234,891.34227,200.43210State On-Schedule Trans Reimb235,000.00227,200.43444State School Block Grant73,849.4473,849.44Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:2,035,380.521,882,154.4Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:Fund CodePRCProgramFunctionObject2016 Value2017 ValueIXX Regular Education Programs - Elementary/Secondary IXX Personal Services - Salaries92,070.6695,134.4	Curren	<mark>it Revenues,</mark> C	Other Financ	ing Sourc	es and Residual Equity Tr	ransfers In:				Fund C	ode 10																																																																																																																																																																																				
1510       Interest Earnings       1,396,45       3,761,4         2220       County On-Schedule Trans Reimb       234,891,34       227,200,         3210       State On-Schedule Trans Reimb       235,5000,00       227,200,         3444       State School Block Grant       2,035,380,52       1,882,154:         Fund Current Revenues, Other Financing Sources and Residual Equity Transfers Out:       2,035,380,52       1,882,154:         Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       2,016 Value       2017 Value         IXX Regular Education Programs - Elementary/Secondary         27XX Student Transportation Services         State On Purchased Services - Salaries       92,070,66       95,134,         280 Special Education - Local and State         27XX Student Transportation Services         Stax Other Purchased Services       539,065,56       585,000         Stax Other Purchased Services       539,065,56       585,000         Stax Other Purchased Services       539,065,56       585,000         Stay Other Purchased Services       539,065,56       585,000         State Other Financing Uses and Residual Equity Transfers Out       1,992,872,872       1	PRC	Revenue							2016 Value	2017 Va	alue																																																																																																																																																																																				
2220 County On-Schedule Trans Reimb       234,891.34       227,200.0         3210 State On-Schedule Trans Reimb       235,000.00       227,200.0         3444 State School Block Grant       73,849.44       73,849.4         Fotal Current Revenues, Other Financing Sources and Residual Equity Transfers In:       2,035,380.52       1,882,154.000         Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       Fund Code         2RC       Program       Function       Object       2016 Value       2017 Value         VIX Regular Education Programs - Elementary/Secondary       2017 Value       2017 Value       2017 Value         VIX Regular Education Programs - Elementary/Secondary       2017 Value       2017 Value       2017 Value         280 Special Education - Local and State       92,070.66       95,134.       2XX Other Purchased Services       1,264,536.82       1,304,053.         280 Special Education - Local and State       27XX Student Transportation Services       539,065.56       585,000.         Cotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       1,904,270.53       1,992,872.872.         Cotal Current Revenues, Other Financing Uses and Residual Equity Transfers Out       1,992,872.88       (3)         Increase/Decrease of Reserve for Inventories       502,013.15       (1)         Tota		1110 Distr	rict Tax Levy						1,490,243.29	1,350	,144.00																																																																																																																																																																																				
3210 State On-Schedule Trans Reimb     235,000.00     227,200.       3444 State School Block Grant     73,849.44     73,849.44       Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:     2.035,380.52     1,882,154.       Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:     Fund Code       PRC     Program     Function     Object     2016 Value     2017 Value       IXX Regular Education Programs - Elementary/Secondary     27XX Student Transportation Services     8,597.49     8,683.       200 Special Education - Local and State     23XX Other Purchased Services     1,264,536.82     1,304,053.       201at Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:     1,904,270.53     1,992,872.       201at Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:     1,904,270.53     1,992,872.       Cotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:     1,904,270.53     1,992,872.       Cotal Current Revenues, Other Financing Uses and Residual Equity Transfers Out:     1,992,872.88     (3)       Increase/Decrease of Reserve for Inventories     502,013.15     (1)       Total Current Revenues, Other Financing Uses and Residual Equity Transfers Out     1,992,872.88     (3)       Increase/Decrease of Reserve for Inventories     1,900     1,992,872.88     (3)       Increase/Decr		1510 Inter	est Earnings						1,396.45	3,	,761.08																																																																																																																																																																																				
3444     State School Block Grant     73,849.44     73,849.44     73,849.44       Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:     2,035,380.52     1,882,154.55       Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:     Fund Code       PRC     Program     Function     Object     2016 Value     2017 Value       PRC     Program     Function     Scrives     32,000.66     95,134.       2XX Versonal Services     Employee Benefits     8,597.49     8,683.       2XX Other Purchased Services     539,065.56     585,000.       SXX Other Purchased Services     539,065.56     585,000.       Foral Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:     1,904,270.53     1,992,872.88       Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out     1,992,872.8		2220 Cour	nty On-Sched	ule Trans	Reimb				234,891.34	227,	,200.00																																																																																																																																																																																				
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:       2,035,380.52       1,882,154:         Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       Fund Code         PRC       Program       Function       Object       2016 Value       2017 Value         IXX       Regular Education Programs - Elementary/Secondary       27XX Student Transportation Services       92,070.66       95,134.         IXX       Personal Services - Salaries       92,070.66       95,134.         2XX       Personal Services - Salaries       1,264,536.82       1,304,053.         280 Special Education - Local and State       5XX       Other Purchased Services       539,065.56       585,000.         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       1,904,270.53       1,992,872.         Schedule Of Changes Worksheet       Fund Code         Beginning Fund Balance       502,013.15       (1)         Total Current Revenues, Other Financing Uses and Residual Equity Transfers Out       1,992,872.88       (3)		3210 State	e On-Schedul	e Trans Re	imb				235,000.00	227,	,200.25																																																																																																																																																																																				
Survent Expenditures, Other Financing Uses and Residual Equity Transfers Out:       Fund Code         PRC       Program       Function       Object       Punction       Object       Punction       Object       2016 Value       2017 Value         PRC       Program       Function       Programs - Elementary/Secondary       27XX       Student Transportation Services       92,070.66       95,134.         2XX       Personal Services - Salaries       92,070.66       95,134.       35.97.49       8,683.         2XX       Other Purchased Services       1,264,536.82       1,304,053.       2016 Value       1,304,053.         2XX Student Transportation Services       539,065.56       585,000.         Student Transportation Services         SXX Other Purchased Services         Student Coll and State         202,013.15 (1)         1.992,872.88       502,013.15 (1)         1.992,872.88       (3)         Intrasportation Services       502,013.15 (1)         1.882,154.77 (2)         Total Current Revenues, Other Financing Uses and Residual Equity Transfers Out		3444 State	e School Bloc	k Grant					73,849.44	73.	,849.44																																																																																																																																																																																				
PRC       Program       Function       Object       2016 Value       2017 Value         IXX       Regular       Education       Programs - Elementary/Secondary       27XX       Student Transportation Services       92,070.66       95,134, 2XX         IXX       Personal Services - Salaries       92,070.66       95,134, 2XX       Personal Services - Employee Benefits       8,597.49       8,683, 5XX       0.00,053       1,034,053.         280       Special       Education - Local and State       27XX       Student Transportation Services       539,065.56       585,000.         2014       Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       1,904,270.53       1,992,872.         Fordal Current Expenditures, Other Financing Uses and Residual Equity Transfers In       1,882,154.77       (2)         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers In       1,882,154.77       (2)         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out       1,992,872.88       (3)         Increase/Decrease of Reserve for Inventories       70.00       (4a)       0.00       0.00         Increase/Decrease of Reserve for Encumbrances       0.00       (4b)       0.00       0.00       0.00	Total C	Current Reven	ues, Other H	Financing	Sources and Residual Equ	uity Transfers	ln:		2,035,380.52	1,882	,154.77																																																																																																																																																																																				
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27XX Student Transportation ServicesIXXPersonal Services - Salaries92,070.6695,134.2XXPersonal Services - Employee Benefits8,597.498,683.5XXOther Purchased Services1,264,536.821,304,053.280 Special Education - Local and State27XX Student Transportation Services5XX0ther Purchased Services539,065.56585,000.SXX Other Purchased Services539,065.56585,000.Stedule Of Changes WorksheetFund CodeBeginning Fund Balance502,013.15(1)Total Current Expenditures, Other Financing Uses and Residual Equity Transfers In1,882,154.77(2)Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out1,992,872.88(3)Increase/Decrease of Reserve for InventoriesThis Year0.00Less Last Year0.00(4a)0.00Increase/Decrease of Reserve for EncumbrancesThis Year0.00Less Last Year0.00(4b)0.00Increase/Decrease of Reserve for Encumbrances0.00(4b)0.000.00	PRC	Program	Function	Object					2016 Value	2017 Val	lue																																																																																																																																																																																				
1XXPersonal Services - Salaries92,070.6695,134.2XXPersonal Services - Employee Benefits8,597.498,683.5XXOther Purchased Services1,264,536.821,304,053.27XX Student Transportation Services5XXOther Purchased Services539,065.56585,000.Cola Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:539,065.56585,000.Cola Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:502,013.15(1)Total Current Revenues, Other Financing Uses and Residual Equity Transfers In1,882,154.77(2)Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out1,992,872.88(3)Increase/Decrease of Reserve for Financing Uses and Residual Equity Transfers Out9.00(4a)0.00Increase/Decrease of Reserve for EncumbrancesThis Year0.00Less Last Year0.00(4b)0.00Out0.00(4b)0.000.00(4b)0.00		1XX Regul	lar Education	n Progran	ns - Elementary/Secondar	у																																																																																																																																																																																									
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SXX Other Purchased Services1,264,536.821,304,053.280 Special Education - Local and State27XX Student Transportation Services539,065.56585,000SXX Other Purchased Services539,065.56585,000Total Current Expenditures, Other Financing Sources and Residual Equity Transfers Out1,904,270.537.902,872.87Schedule Of Changes WorksheetFund CodeBeginning Fund Balance502,013.15(1)Total Current Revenues, Other Financing Sources and Residual Equity Transfers Out1,982,154.77(2)Total Current Expenditures, Other Financing Sources and Residual Equity Transfers Out1,992,872.88(3)Increase/Decrease of Reserve for Inventories1,902,872.88(3)Increase/Decrease of Reserve for InventoriesThis Year0.00(4a)0.00Other S Last Year0.00(4b)Other S Last Year0.00(4b)0.00(4b)0.00(4b)(4b)0.00(4b)0.00(4b)0.00(4b)0.00(4b)									92,070.66	95	,134.67																																																																																																																																																																																				
280 Special Education - Local and State27XX State: Transportation Services5XX Other Funchased Services539,065.56585,000Total Current Expenditures, Other Financing Sources and Residual Equity Transfers Out:502,013.15 (1)Total Current Revenues, Other Financing Sources and Residual Equity Transfers In1,882,154.77 (2)Total Current Expenditures, Other Financing Sources and Residual Equity Transfers Out1,882,154.77 (2)Total Current Expenditures, Other Financing Sources and Residual Equity Transfers Out1,882,154.77 (2)Total Current Expenditures, Other Financing Sources and Residual Equity Transfers Out1,882,154.77 (2)Total Current Expenditures, Other Financing Sources and Residual Equity Transfers Out1,992,872.88 (3)Increase/Decrease of Reserve FormeroreThis Year0.00(4a)0.00(4b)0.00(4b)0.00(4b)0.00(4b)0.00(4b)0.00(4b)0.00(4b)0.00(4b)0.00 <tr <td="" colspan="4">(4b)<tr <td=""><td< td=""><td></td><td></td><td></td><td></td><td></td><td>e Benefits</td><td></td><td></td><td>8,597.49</td><td></td><td>,683.82</td></td<></tr><tr><td>27XX Student Transportation Services<math>5XX</math> Other Purchased Services<math>539,065.56</math><math>585,000</math>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out<math>1,904,270.53</math><math>1,992,872</math>Schedule Of Changes WorksheetFund CodeBeginning Fund Balance<math>502,013.15</math>(1)Total Current Revenues, Other Financing Sources and Residual Equity Transfers Out<math>1,992,872.88</math>(3)Total Current Expenditures, Other Financing Sources and Residual Equity Transfers Out<math>1,992,872.88</math>(3)Increase/Decrease of Reserve for InventoriesThis Year<math>0.00</math>Less Last Year<math>0.00</math>(4a)<math>0.00</math>Increase/Decrease of Reserve for EncumbrancesThis Year<math>0.00</math>Less Last Year<math>0.00</math>(4b)<math>0.00</math>Out<math>1.992,872.88</math><math>0.00</math>Increase/Decrease of Reserve for EncumbrancesThis Year<math>0.00</math>Less Last Year<math>0.00</math><math>0.00</math>Increase/Decrease of Reserve for EncumbrancesThis Year<math>0.00</math>Less Last Year<math>0.00</math><math>0.00</math>Out<math>0.00</math><math>0.00</math><math>0.00</math>Out<math>0.00</math><math>0.00</math></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,264,536.82</td><td>1,304</td><td>,053.40</td></tr><tr><td>5XX Our Purchased Services       539,065.56       585,000.         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       1,904,270.53       1,992,872.         Schedule Of Changes Worksheet       Fund Code         Beginning Fund Balance       502,013.15       (1)         Total Current Revenues, Other Financing Sources and Residual Equity Transfers In       1,882,154.77       (2)         Total Current Expenditures, Other Financing Sources and Residual Equity Transfers Out       1,992,872.88       (3)         Increase/Decrease of Reserve for Inventories         This Year       0.00       Less Last Year       0.00       (4a)       0.00         Increase/Decrease of Reserve for Encumbrances         This Year       0.00       Less Last Year       0.00       (4b)       0.00         0.00       Less Last Year       0.00       (4b)       0.00       0.00       (4)</td><td></td><td>280 Special</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       1,904,270.53       1,992,872.         Schedule Of Changes Worksheet       Fund Code         Beginning Fund Balance       502,013.15       (1)         Total Current Revenues, Other Financing Sources and Residual Equity Transfers In       1,882,154.77       (2)         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out       1,992,872.88       (3)         Increase/Decrease of Reserve for Inventories       7       0.00       (4a)       0.00         Increase/Decrease of Reserve for Encumbrances       0.00       (4b)       0.00       0.00       (4)</td><td></td><td></td><td>27XX Stu</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Schedule Of Changes Worksheet       Fund Code         Beginning Fund Balance       502,013.15       (1)         Total Current Revenues, Other Financing Sources and Residual Equity Transfers In       1,882,154.77       (2)         Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out       1,992,872.88       (3)         Increase/Decrease of Reserve for Inventories       This Year       0.00       Less Last Year       0.00       (4a)       0.00         Increase/Decrease of Reserve for Encumbrances       This Year       0.00       Less Last Year       0.00       (4b)       0.00</td><td></td><td></td><td></td><td></td><td></td><td>1. 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0.00 (4)	Increa	se/Decrease of	f Reserve for	Encumbra	nces																																																																																																																																																																																										
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Ending Fund Balance $(1 + 2 - 3 + 4)$ 391,295.04 (5)										0.00	(4)																																																																																																																																																																																				
	Ending	g Fund Balanc	e (1 + 2 - 3 +	4)						391,295.04	(5)																																																																																																																																																																																				



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### Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current	t Revenues, (	Other Financi	ing Source	es and Residual Equity Tr	ansfers In:				Fund C	Code 12
PRC	Revenue							2016 Value	2017 Va	alue
	1611 Nati	onal School L	unch Prog	ram				276,809.81	229	,316.63
	4550 Fede	eral Child Nut	rition					372,929.70	414	,525.00
Total Cı	urrent Revei	nues, Other F	inancing S	Sources and Residual Equ	ity Transfers	In:		649,739.51	643	,841.63
<mark>Current</mark>	t Expenditur	es, Other Fin	ancing Us	es and Residual Equity T	ransfers Out:	:			Fund (	Code 12
PRC	Program 910 Food S	Function Services	Object					2016 Value	2017 Va	lue
		31XX Foo	d Services							
			1XX Pe	ersonal Services - Salaries				392,213.05	383	,183.22
			2XX Pe	ersonal Services - Employee	e Benefits			109,226.88	112	2,915.40
			4XX Pu	urchased Property Services				11,236.40	8	3,347.4
			5XX O	ther Purchased Services				1,577.90	2	2,013.49
			6XX Su	pplies and Materials				168,193.21	166	6,263.4
			810 Du	es and Fees				0.00		575.00
				ther Expenditures				575.00		0.00
Fotal Ci	urrent Expe	nditures, Oth	er Financ	ing Uses and Residual Equ	uity Transfer	s Out	:	683,022.44	673	,297.99
				Schedule Of Ch	<mark>anges W</mark> o	rksł	neet		Fund (	Code 12
Beginn	ing Fund Bal	ance							137,041.35	(1)
Total C	Current Reven	ues, Other Fin	nancing So	urces and Residual Equity	Fransfers In				643,841.63	(2)
Total C	Current Expen	ditures, Other	Financing	Uses and Residual Equity	Transfers Out				673,297.99	(3)
Increas	e/Decrease of	f Reserve for I	Inventories	3						
Т	his Year		0.00	Less Last Year	0.0	00	(4a)	0.00		
Increas	e/Decrease of	f Reserve for 1	Encumbrar	ices						
Т	This Year		0.00	Less Last Year	0.0	00	(4b)	0.00		
									0.00	(4)
<b>Б</b> 1.	Fund Balanc	xe(1+2-3+	4)						107,584.99	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Curren	t Revenues,	Other Financ	ing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	Code 13
PRC	Revenue							2016 Value	2017 Va	alue
	1110 Dist	rict Tax Levy						416,931.33	522	,156.00
	1510 Inte	rest Earnings						673.31	1	,796.07
Total C	Current Reve	nues, Other F	inancing	Sources and Residual Equ	ity Transfers I	n:		417,604.64	523	,952.07
<mark>Curren</mark>	<mark>t Expenditur</mark>	es, Other Fin	ancing U	ses and Residual Equity T	ransfers Out:				Fund C	Code 13
PRC	Program	Function	Object					2016 Value	2017 Val	lue
	1XX Regu	lar Education	n Progran	ns - Elementary/Secondary	τ					
		1XXX Ins	truction							
			5XX O	ther Purchased Services				28,620.00	29	,180.00
	280 Specia	al Education -		d State						
		1XXX Ins								
				ersonal Services - Salaries				280,566.48		,560.60
				ersonal Services - Employee	Benefits			99,791.13	109	,439.00
		21XX Sup	-	ices - Students				10 055 50		0.00
				ersonal Services - Salaries	D (")			10,255.53		0.00
		24VV G		ersonal Services - Employee				1,558.71		0.00
		24 <b>AA</b> Sup	-	ices - School Administration ersonal Services - Salaries	n			6,777.30		0.00
				ersonal Services - Salaries	Banafits			1,050.85		0.00
Tatal (	'urrent Fyne	nditures Oth		ing Uses and Residual Equ		Out		428,620.00	520	,179.60
Totar	urrent Expe	nutures, ou	er Financ				.4	428,020.00		Code 13
ъ ·				Schedule Of Ch	anges wor	ksnee	:L			
Begini	ning Fund Bal	lance							34,554.32	(1)
Total (	Current Rever	ues, Other Fi	nancing So	ources and Residual Equity	Fransfers In				523,952.07	(2)
Total (	Current Exper	nditures, Other	Financing	g Uses and Residual Equity	Transfers Out				529,179.60	(3)
Increa	se/Decrease o	f Reserve for	Inventorie	5						
	This Year		0.00	Less Last Year	0.00		(4a)	0.00		
Increa	se/Decrease o	f Reserve for	Encumbra	nces						
	This Year		0.00	Less Last Year	0.00		(4b)	0.00		
									0.00	(4)
Ending	g Fund Baland	ce(1+2-3+	4)						29,326.79	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Curren	t Revenues, (	Other Financing Sources and Residual Equity Transfers In:		Fund Code 1
PRC	Revenue		2016 Value	2017 Value
	1510 Inter	rest Earnings	2,368.69	6,894.2
	2240 Cou	nty Retirement Distribution	4,168,871.85	4,076,623.5
fotal C	urrent Revei	nues, Other Financing Sources and Residual Equity Transfers In:	4,171,240.54	4,083,517.8
Curren	<mark>t Expenditur</mark>	es, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC	Program	Function Object	2016 Value	2017 Value
	1XX Regu	lar Education Programs - Elementary/Secondary		
		1XXX Instruction		
		2XX Personal Services - Employee Benefits	1,938,657.87	2,023,769.0
		21XX Support Services - Students		
		2XX Personal Services - Employee Benefits	125,240.34	133,037.5
		221X Improvement of Instruction Services		
		2XX Personal Services - Employee Benefits	53,806.11	30,718.6
		222X Educational Media Services		
		2XX Personal Services - Employee Benefits	83,291.28	82,432.9
		23XX Support Services - General Administration		
		2XX Personal Services - Employee Benefits	47,726.68	49,212.1
		24XX Support Services - School Administration		
		2XX Personal Services - Employee Benefits	251,669.48	297,921.3
		25XX Support Services - Business		
		2XX Personal Services - Employee Benefits	65,206.80	84,772.1
		26XX Operation and Maintenance of Plant Services		
		2XX Personal Services - Employee Benefits	261,451.28	270,626.4
		27XX Student Transportation Services		
		2XX Personal Services - Employee Benefits	15,042.48	15,543.5
	280 Specia	l Education - Local and State	,	,
		1XXX Instruction		
		2XX Personal Services - Employee Benefits	302,180.28	289,132.7
		21XX Support Services - Students		
		2XX Personal Services - Employee Benefits	83,617.23	93,578.4
		24XX Support Services - School Administration	,	,
		2XX Personal Services - Employee Benefits	23,811.05	12,875.8
	362 State A	Adult Basic & Literacy Education	- ,	y
		1XXX Instruction		
		2XX Personal Services - Employee Benefits	9,345.38	9,947.7
	365 Indian	Education for All - OTO & Ongoing	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,
		1XXX Instruction		
		2XX Personal Services - Employee Benefits	10,347.93	10,597.3

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Curre	nt Expenditur	res, Other Fir	nancing Us	ses and Residual Equity Tr	ansfers Out:			Fund (	Code 14
RC	Program	Function	Object				2016 Value	2017 Val	lue
	390 State	Career & Tee	chnical Ed	Entitlement - Undistribute	ed				
		1XXX Ins	truction						
				ersonal Services - Employee	Benefits		249,606.94	242	2,744.1
	610 Adult	Continuing I		Programs					
		1XXX Ins							
	<b>5</b> 10 C 1	1.9 11		ersonal Services - Employee	Benefits		78,743.58	/9	,335.9
	710 Schoo			cular Activities ar - Activities					
		34AA EXI		ersonal Services - Employee	Benefits		42,154.73	45	,708.2
	720 Schoo	l Sponsored A		ersonar Services - Employee	Denentis		42,134.75	40	,700.2
	120 50100	-		ar - Athletics					
			2XX Pe	ersonal Services - Employee	Benefits		151,731.22	155	,899.8
	910 Food	Services							
		31XX Foo	d Services	1					
			2XX Po	ersonal Services - Employee	Benefits		55,836.53	55	,052.8
	920 Enter	prise or Inter	rnal Servic	e Programs					
		32XX Ent							
	~ -			ersonal Services - Employee			80,500.60		,823.2
'otal (	Current Expe	enditures, Oth	ier Financ	ing Uses and Residual Equ	ity Transfers O	ut:	3,929,967.79		,730.1
				Schedule Of Cha	<mark>anges Work</mark>	sheet		Fund C	Code 1
Begin	ning Fund Ba	lance						1,056,643.22	(1)
Total	Current Rever	nues, Other Fi	nancing So	ources and Residual Equity T	ransfers In			4,083,517.85	(2)
Total	Current Exper	nditures, Othe	r Financing	g Uses and Residual Equity 7	Fransfers Out			4,067,730.12	(3)
Increa	ase/Decrease o	of Reserve for	Inventorie	5					
	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	ase/Decrease o	of Reserve for	Encumbra	nces					
	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Endin	ng Fund Baland	ce (1 + 2 - 3 +	4)					1,072,430.95	(5)
	~		-						· /



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

Cur	15 - MISCEIIANEOUS Programs Full rent Revenues, Other Financing Sources and Residual Equity Transfers In:	TCI Fund Code 15
PRO		2017 Value
002	Health Sciences Academy	<b>2</b> 0,000,00
	1920 Contributions/Donations from Private Sources	30,000.00
004	Elf Account	
	1920 Contributions/Donations from Private Sources	850.00
005	Spectrum Discovery - Water	
	4700 Federal Miscellaneous Grants from other State Agencies	704.20
006	Pearson Vue Testing	
	1920 Contributions/Donations from Private Sources	14,340.99
009	Families in Transition	
	1920 Contributions/Donations from Private Sources	1,353.00
010	Detention Center Instruction	
	1920 Contributions/Donations from Private Sources	60,326.00
012	Knights of the Round Table	
	1920 Contributions/Donations from Private Sources	6,951.00
020	Finance Academy	
	1920 Contributions/Donations from Private Sources	1,000.00
022	Snack pack program	
	1920 Contributions/Donations from Private Sources	2,248.00
023	Joe Roberts Memorial	
	1920 Contributions/Donations from Private Sources	175.00
024	Sale/Comp of Loss	
	5200 Sale or Compensation for Loss of Assets	51,619.00
025	Discovery Foundation	
	1920 Contributions/Donations from Private Sources	8,150.00
027	Adv Tech Group Donations	
	1920 Contributions/Donations from Private Sources	3,500.00
028	Lance Newspaper Donation	
	1920 Contributions/Donations from Private Sources	1,622.00
031	Detention Center - Learning Lab	
	1920 Contributions/Donations from Private Sources	15,000.00
035	Woods Project Proceeds/Sale of F/A	
	5200 Sale or Compensation for Loss of Assets	1,060.00
102	Participation Fees	
	1920 Contributions/Donations from Private Sources	34,239.00
106	Library Laminating	
	1920 Contributions/Donations from Private Sources	1,115.00
177	Missoula Public Education Foundation	
	1920 Contributions/Donations from Private Sources	944.29



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178	One Class at a Time	
	1920 Contributions/Donations from Private Sources	250.00
204	Most Inspiring Students	
	1920 Contributions/Donations from Private Sources	3,000.00
208	Hellgate Band	
	1920 Contributions/Donations from Private Sources	1,245.00
209	Hellgate Orchestra	
	1920 Contributions/Donations from Private Sources	680.00
215	District 2 Music Festival	
	1920 Contributions/Donations from Private Sources	14,872.00
216	Medicaid MAC Program	
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	46,409.00
218	Proceeds From Sale of F/A	
	5200 Sale or Compensation for Loss of Assets	1,983.00
220	Aaron Sadler Memorial Donations	
	1920 Contributions/Donations from Private Sources	250.00
224	Library Poster Printing	
	1920 Contributions/Donations from Private Sources	6.00
229	Stadium Consessions	
	1900 Other Revenue from Local Sources	13,264.00
231	KPAX Athletics Donation	
	1920 Contributions/Donations from Private Sources	1,000.00
233	Hellgate Family Center	
	1920 Contributions/Donations from Private Sources	2,050.00
240	Montana Arts Institute	
	1920 Contributions/Donations from Private Sources	60.00
244	Montana Digital Academy	112 201 00
	3290 State - Other State Grants	112,281.00
246	Graduation Matters Missoula	
051	1920 Contributions/Donations from Private Sources	87.67
251	Town Pump Donations	5 000 00
255	1920 Contributions/Donations from Private Sources Shape P-20 - Washington Foundation	5,000.00
255	1920 Contributions/Donations from Private Sources	9,500.00
256	State Energy One Time Only \$	9,500.00
230	1920 Contributions/Donations from Private Sources	150,000.00
260	School Logo Royalty Revenue	130,000.00
200	1920 Contributions/Donations from Private Sources	99.00
262	Cell Tower Lease	77.00
_0_	1910 Rentals	9,975.00
264	I B Workshops	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	1900 Other Revenue from Local Sources	2,956.00
265	Hellgate Collaboration	,
	1920 Contributions/Donations from Private Sources	3,557.00
N	Jontona Automated Education Financial and Information Departing System	

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268	Frenchtown Collaboration	
	1920 Contributions/Donations from Private Sources	19,581.63
270	Medicaid	
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	4,272,957.00
271	Fine Arts - All State Fees/Events	
	1920 Contributions/Donations from Private Sources	22,528.00
275	Medicaid Direct Billing	
	3355 Medicaid - Miscellaneous	148,079.00
278	Robotics	
	1920 Contributions/Donations from Private Sources	5,820.00
285	Most Inspiring Student Award Dinner	
	1920 Contributions/Donations from Private Sources	3,000.00
335	Vo Ed Ag	
	3900 State Career & Technical Ed Entitlement	23,812.00
336	Vo Ed Health Occ	
	3900 State Career & Technical Ed Entitlement	16,357.00
345	Vo Ed Marketing	
	3900 State Career & Technical Ed Entitlement	14,675.00
371	Vo Ed Technology	
	3900 State Career & Technical Ed Entitlement	39,170.00
374	Vo Ed Business	
	3900 State Career & Technical Ed Entitlement	51,952.00
385	Vo Ed FACS	
	3900 State Career & Technical Ed Entitlement	10,800.00
408	Sentinel Band	
	1920 Contributions/Donations from Private Sources	664.00
409	Sentinel Orchestra	
	1920 Contributions/Donations from Private Sources	330.00
497	Indirect Costs	
	1920 Contributions/Donations from Private Sources	3,235.00
	4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	39,829.00
600	Title I Improving Basic Programs	
	4200 Title I, Part A, Improving Basic Programs	54.00
605	Adult Education Bookstore	
	1900 Other Revenue from Local Sources	12,957.45
606	Title I, Part D, Neglected, Delinquent & At-Risk Y	
	4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	10,600.69
610	Title I - Schoolwide	
	4200 Title I, Part A, Improving Basic Programs	108,274.07
625	GED	
	1310 Individual Tuition	4,860.00
626	TABE Testing	
	1920 Contributions/Donations from Private Sources	2,501.00



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628	Adult Education Target Range Collaboration	
020	1920 Contributions/Donations from Private Sources	1,154.33
642	Vo Ed Carl Perkins Basic Grant	1,10 1.00
•	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	3,767.32
656	Adult Basic Ed - State	0,101.02
	3620 State Adult Basic & Literacy Education	2,224.00
658	Adult Basic Ed - Federal	_,
	4540 Adult Basic & Literacy Education (ABLE)	3,815.00
661	Title II Part A	0,010100
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	4,807.05
667	EL CIVICS	.,
	4540 Adult Basic & Literacy Education (ABLE)	302.00
680	DPPHHS - VOC REHAB	
	4700 Federal Miscellaneous Grants from other State Agencies	101,819.09
701	CTE/University of Montana	,
	3290 State - Other State Grants	8,750.00
706	Title I, Part D, Neglected, Delinquent & At-Risk Y	
	4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	42,962.14
710	Title I, Part A, Improving Basic Programs	
	4200 Title I, Part A, Improving Basic Programs	610,442.33
711	Title I, Part A, Improving Basic Programs	
	4200 Title I, Part A, Improving Basic Programs	736.00
730	ACT	
	4710 GEAR UP	5,941.92
740	McKinney Vento	
	4380 Title X, Part C, Education of Homeless Children & Youth	302.51
742	Carl Perkins	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	212,908.34
756	Adult Basic Ed - State	
	3620 State Adult Basic & Literacy Education	77,058.00
758	Adult Basic Ed - Federal	
	4540 Adult Basic & Literacy Education (ABLE)	136,290.00
761	Title II Part A	
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	170,585.06
767	EL Civics	
	4540 Adult Basic & Literacy Education (ABLE)	10,434.00
769	TANF	
	4530 Adult Basic Education TANF	24,536.69
775	Title III Part A English Language Acquisition	1 005 45
	4320 Title III, Part A, English Language Acquisition & Language Enhancement	1,327.65
776	IDEA Part B	1 210 444 02
074	4560 IDEA, Part B, Children with Disabilities	1,310,444.02
8/4	GED Scholarships	<b>ZOD 00</b>
	1920 Contributions/Donations from Private Sources	629.00



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192	20 Contributions/Don	ations from Private Sources	4,815.00	)
Fotal Curren	nt Revenues, Other F	inancing Sources and Residual Equity Transfers In:	8,161,810.44	<b>=</b>
<mark>Current Exp</mark>	enditures, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Pro	ogram Function	Object	2016 Value	2017 Value
002 Health	Sciences Academy			
1XX	X Regular Education	Programs - Elementary/Secondary		
	1XXX Inst	ruction		
		3XX Purchased Professional and Technical Services		17,075.00
		5XX Other Purchased Services		30,588.72
		002 Subtotal	-	47,663.72
004 Elf Acc	ount			
1XX	X Regular Education	Programs - Elementary/Secondary		
	1XXX Inst	ruction		
		6XX Supplies and Materials		850.00
		004 Subtotal	_	850.00
005 Spectru	ım Discovery - Water			
470	Federal Miscellaneo	ous Grants from other State Agencies		
	1XXX Inst	ruction		
		1XX Personal Services - Salaries		80.00
		5XX Other Purchased Services		1,085.40
		6XX Supplies and Materials	_	2,789.90
		005 Subtotal		3,955.30
006 Pearson	n Vue Testing			
610	Adult Continuing E	ducation Programs		
	1XXX Inst	ruction		
		1XX Personal Services - Salaries		9,244.54
		2XX Personal Services - Employee Benefits		1,469.12
		6XX Supplies and Materials	_	661.76
		006 Subtotal		11,375.42
007 Public l	Lands - MT Environ	n		
1XX	X Regular Education	Programs - Elementary/Secondary		
	1XXX Inst	ruction		
		5XX Other Purchased Services	_	90.40
		007 Subtotal		90.40
009 Familie	es in Transition			
1XX	-	Programs - Elementary/Secondary		
	1XXX Inst			
		6XX Supplies and Materials	_	6.35
		009 Subtotal		6.35

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	ing Uses and Residual Equity Transfers Out:		Fund Code 15
-	bject	2016 Value	2017 Value
10 Detention Center Instruction			
-	ograms - Elementary/Secondary		
1XXX Instruct			
	XX Personal Services - Salaries		45,076.42
	XX Personal Services - Employee Benefits		14,971.28
52	XX Other Purchased Services		278.48
	010 Subtotal		60,326.18
12 Knights of the Round Table			
1XX Regular Education Pro 1XXX Instruct	ograms - Elementary/Secondary		
	XX Other Purchased Services		778.00
02	XX Supplies and Materials 012 Subtotal		<u>5,579.48</u> 6,357.48
17 Taco Bell Grant	012 Subtotal		0,357.40
	ograms - Elementary/Secondary		
1XXX Regular Education Tro			
	XX Purchased Professional and Technical Services		1,000.00
51	017 Subtotal		1,000.00
19 Ken Staninger Memorial Donati			1,000.00
-	ograms - Elementary/Secondary		
1XXX Instruct			
	XX Supplies and Materials		2,199.37
	019 Subtotal		2,199.3
20 Finance Academy			
1XX Regular Education Pro	ograms - Elementary/Secondary		
21XX Support	t Services - Students		
62	XX Supplies and Materials		1,823.57
	020 Subtotal		1,823.57
22 Snack pack program			
1XX Regular Education Pro	ograms - Elementary/Secondary		
1XXX Instruct	tion		
62	XX Supplies and Materials		695.48
	022 Subtotal		695.48
24 Sale/Comp of Loss			
720 School Sponsored Athle	etics		
35XX Extracu	urricular - Athletics		
42	XX Purchased Property Services		12,852.33
62	XX Supplies and Materials		13,543.85
72	XX Property and Equipment Acquisition		26,500.00
	024 Subtotal		52,896.18



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PRC     Program     Function     Object     2017 Value       025     Discovery Foundation     8147.38       1XX Regular Education Programs - Elementary/Secondary     8.147.38       025     Subtotal     8.147.38       026     FY 16 MPEF     8.147.38       027     Adv Tech Group Donations     1.847.59       027     Adv Tech Group Donations     1.847.59       027     Adv Tech Group Donations     1.847.59       027     Adv Tech Group Donations     3.399.32       028     O27 Subtotal     3.399.32       030     Detention Center - Learning Lab     1.125.35       1XX Regular Education Programs - Elementary/Secondary     1.125.35       1XX Personal Services - Salaries     11.125.35       1XX Personal Services - Salaries     1.125.35       1XX Personal Services - Salaries     1.287.65       1XX Personal Services - Salaries     2.202.00       1XX Supplies and Materials     0.200.00       1XX Personal Services - Salaries     2.202.00       1XX Personal Services - Salaries     2.200.00       1XX Personal Services - Sa	Current Expendi	tures, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 15	
IXX Regular Education Programs - Elementary/Secondary         6XX Supplies and Materials       8,147,38         025 Subtotal       8,147,38         025 Subtotal       8,147,38         025 Subtotal       8,147,38         025 Subtotal       8,147,38         026 Subtotal       8,147,38         026 Subtotal       1,847,59         OZ5 Subtotal       3,899,32         OZ7 Subtotal       3,399,32	PRC Program	n Function	Object	2016 Value	2017 Value	
IXXX Instruction     6XX Supplies and Materials     8,147.38       025 Subtotal     8,147.38       026 FY 16 MPEF     1XX Regular Education Programs - Elementary/Secondary       IXXX Instruction     0XX Supplies and Materials       0XX Supplies and Materials     1,847.59       026 Subtotal     1,847.59       027 Adv Tech Group Donations     1,847.59       1XX Regular Education Programs - Elementary/Secondary     1,847.59       027 Subtotal     3,399.32       031 Detention Center - Learning Lab     3,399.32       1XX Regular Education Programs - Elementary/Secondary     3,399.32       1XX Regular Education Programs - Elementary/Secondary     3,399.32       1XX Instruction     3,399.32       031 Detention Center - Learning Lab     1,1,25.35       1XX Regular Education Programs - Elementary/Secondary     1,1,25.35       1XX Resonal Services - Salaries     1,1,25.35       2XX Personal Services - Salaries     3,874.65       031 Subtotal     15,000.00       102 Participation Fees     1,1,25.35       710 School Sponsored Extracurricular - Activities     2,828.77       3XX Extracurricular - Activities     1,1,25.35       3XX Extracurricular - Activities     1,1,25.35       3XX Extracurricular - Activities     2,828.77       3XX Extracuricular - Activities     2,202.00 <t< td=""><td>025 Discovery F</td><td>oundation</td><td></td><td></td><td></td></t<>	025 Discovery F	oundation				
6XX Supplies and Materials     8,147.38       026     FY 16 MPEF       IXX Regular Education Programs - Elementary/Secondary       IXXX Instruction       6XX Supplies and Materials       026 Subtotal       1XX Regular Education Programs - Elementary/Secondary       IXX Personal Services - Salaries       1XX Personal Services - Salaries       318 Ubtotal       031 Subtotal       102       Participation Fees       IXX Personal Services - Salaries       2XX Personal Services - Salaries <td>1XX Re</td> <td>egular Educatio</td> <td>n Programs - Elementary/Secondary</td> <td></td> <td></td>	1XX Re	egular Educatio	n Programs - Elementary/Secondary			
025 Subtotal     8,147.38       026 FY 16 MPEF     IXX Regular Education Programs - Elementary/Secondary     IXXX Instruction       0XX Supplies and Materials     1.847.59       026 Subtotal     1.847.59       027 Adv Tech Group Donations     1.847.59       1XX Regular Education Programs - Elementary/Secondary     1.847.59       027 Subtotal     3,399.32       031 Detention Center - Learning Lab     3,399.32       1XX Regular Education Programs - Elementary/Secondary     3,399.32       1XX Regular Education Programs - Elementary/Secondary     3,399.32       1XX Regular Education Programs - Elementary/Secondary     3,399.32       101 Detention Center - Learning Lab     3,399.32       1XX Regular Education Programs - Elementary/Secondary     1,125.35       1XX Regular Education Programs - Elementary/Secondary     1,125.35       1XX Regular Education Programs - Elementary/Secondary     1,125.35       1XX Personal Services - Salaries     3,874.65       1XX Personal Services - Salaries     2,282.77       1XX Personal Services - Salaries     2,828.77       2XX Personal Services - Salaries     2,282.77       2XX Personal Services - Salaries     2,200.00       6XX Supplies and Materials     7,716.93       720 School Sponsored Athletics     102 Subtotal       1XX Personal Services - Salaries     2,200.00		1XXX Ins	struction			
026       FY 16 MPEF         IXX Regular Education Programs - Elementary/Secondary         IXXX Instruction         026 Subtotal         026 Subtotal         1.847.59         026 Subtotal         1.847.59         026 Subtotal         1.847.59         026 Subtotal         1.847.59         026 Subtotal         1.84X Regular Education Programs - Elementary/Secondary         1.84X Supplies and Materials         027 Subtotal         027 Subtotal         027 Subtotal         1.84X Regular Education Programs - Elementary/Secondary         1.84X Instruction         1.84X Personal Services - Salaries         1.84X Personal Services - Salaries         0.84X Supplies and Materials         0.84X Extracurricular Activities         1.84X Personal Services - Salaries         3.84X Extracurricular Activities         1.84X Personal Services - Salaries         3.84X Extracurricular Activities          3.874.65			6XX Supplies and Materials		8,147.38	
IXX Regular Education Programs - Elementary/Secondary IXXX Instruction 6XX Supplies and Materials 1847.59 026 Subtotal 1847.59 027 Adv Tech Group Donations IXX Regular Education Programs - Elementary/Secondary IXXX Instruction 6XX Supplies and Materials 027 Subtotal 027 Subtotal 031 Subtotal 031 Subtotal 031 Subtotal 031 Subtotal 032 Participation Fees 102 Second Sponsored Extracurricular Activities 11.125.35 2XX Personal Services - Salaries 031 Subtotal 15.000.00 102 Participation Fees 12X Personal Services - Salaries 13.82 Extracurricular - Activities 13.82 Extracurricular - Activities 14.82 Personal Services - Salaries 2,828.77 2,8			025 Subtotal		8,147.38	
IXXX Instruction 6XX Supplies and Materials 1,847.59 026 Subtotal 1,847.59 026 Subtotal 1,847.59 027 Adv Tech Group Donations IXX Regular Education Programs - Elementary/Secondary IXXX Instruction 6XX Supplies and Materials 739.932 031 Detention Center - Learning Lab 1XX Regular Education Programs - Elementary/Secondary IXXX Instruction 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 1XX Regular Education Programs - Elementary/Secondary 1XX Personal Services - Salaries 710 School Sponsored Extracurricular - Activities 720 School Sponsored Athletics 1XX Personal Services - Salaries 2,200.00 6XX Supplies and Materials 2,200.00 102 IVX Regular Education Programs - Elementary/Secondary 12XX Personal Services - Salaries 2,200.00 6XX Supplies and Materials 720 School Sponsored Athletics 1XX Personal Services - Salaries 2,200.00 6XX Supplies and Materials 720 School Sponsored Athletics 1XX Regular Education Programs - Elementary/Secondary 12XX Personal Services - Salaries 2,200.00 6XX Supplies and Materials 9,200.00 102 Subtotal 9,200.00 103 Subtotal 9,200.00 104 Supplies and Materials 1,200.00 105 Subtotal 1,200.00 105 Subtot	026 FY 16 MPE	F				
OXX Supplies and Materials1.847.59026 Subtotal1.847.59027Adv Tech Group Donations1.847.59IXX Regular Education Programs - Elementary/Secondary3.399.32027 Subtotal3.399.32027 Subtotal3.399.32031Detention Center - Learning Lab3.399.321XX Regular Education Programs - Elementary/Secondary1.125.351XX Personal Services - Salaries11.125.352XX Personal Services - Employee Benefits3.874.65031Subtotal15,000.00102Participation Fees15.000.00103Valtore - Activities1.1323XX Extracurricular - Activities1.1323XX Extracurricular - Activities1.1323XX Extracurricular - Activities1.13211.1253XX Extracurricular - Activities2.200.0012School Sponsored Athletics2.200.003XX Supplies and Materials0.000.002.757.02106Library Laminating102 Subtotal2.275.02107Library Laminating1.22X Feducation Programs - Elementary/Secondary1.22X Personal Services - Salaries102 Subtotal2.275.021.022.275.02106Library Laminating2.200.002.275.02107Library Laminating2.200.002.275.02108Library Laminating2.200.002.275.02109Library Laminating2.200.002.275.02108Library Laminating2.200.002.275.02108Library Laminati	1XX Re	egular Educatio	n Programs - Elementary/Secondary			
026 Subtotal1,847,591,847,591XX Regular Education Programs - Elementary/Secondary11XXX Instruction027 Subtotal3,399,32027 Subtotal3,399,32027 Subtotal3,399,32027 Subtotal3,399,32027 Subtotal3,399,32027 Subtotal3,399,32031 Detention Center - Learning Lab11,125,351XX Regular Education Programs - Elementary/Secondary1XX Nersonal Services - Salaries11,125,352XX Personal Services - Salaries2,828,772XX Personal Services - Salaries2,828,77		1XXX Ins	struction			
027       Adv Tech Group Donations         IXX Regular Education Programs - Elementary/Secondary         1XXX Instruction         027 Subtotal         031 Detention Center - Learning Lab         IXXX Regular Education Programs - Elementary/Secondary         1XXX Personal Services - Salaries         11/125.35         2027 Subtotal         1XXX Personal Services - Salaries         11/125.35         2027 Subtotal         11/125.35         20XX Personal Services - Salaries         20XX Personal Services - Salaries         20XX Personal Services - Salaries         34XX Extracurricular Activities         34XX Personal Services - Salaries         34XX Personal Services - Salaries         2.828.77         2XX Personal Services - Salaries         35XX Extracurricular Activities         34XX Personal Services - Salaries         35XX Extracurricular Activities         35XX Extracurricular - Athletics         35XX Extracurricular - Athletics         12 Subtotal       2,200.00			6XX Supplies and Materials		·	
IXX Regular Education Programs - Elementary/Secondary IXXX Instruction 6XX Supplies and Materials 6XX Supplies and Materials 737 Subtotal 739 Subtotal 740 Sector Center - Learning Lab 740 Sector Programs - Elementary/Secondary 740 Sector S					1,847.59	
IXXX Instruction $6XX$ Supplies and Materials3,399.32027 Subtotal3,399.32031 Detention Center - Learning LabIXX Regular Education Programs - Elementary/SecondaryIXXX InstructionIXXX Personal Services - SalariesIXXX Personal Services - Salaries11,125.352XX Personal Services - Subtotal15,000.00102 Participation Fees34XX Extracurricular ActivitiesIXX Personal Services - Salaries2,828.772XX Personal Services - Salaries2,200.006XX Supplies and Materials7,716.93720 School Sponsored Athletics102 SubtotalIXX Personal Services - Salaries2,200.006XX Supplies and Materials10,000.00102 Subtotal22,757.02106Library Laminating12 SubtotalIXX Regular Education Programs - Elementary/Secondary22,757.022XX Purchased Property Services199.006XX Supplies and Materials6,382.09		-				
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031 Detention Center - Learning LabIXX Regular Education Programs - Elementary/SecondaryIXX Regular Education Programs - Elementary/SecondaryIXX InstructionIXX Personal Services - Salaries11,125,352XX Personal Services - Employee Benefits3,874,65031 Subtotal15,000,00102 Participation FeesIXX Personal Services - Employee Benefits1XX Personal Services - Salaries34XX Extracurricular ActivitiesIXX Personal Services - Salaries2,828,772XX Personal Services - Salaries2,200,006XX Supplies and Materials7,16,93720 School Sponsored AthleticsIXX Personal Services - Salaries2,200,006XX Supplies and Materials0,000,000.22.25.0006XX Supplies and Materials0,000,00102 Subtotal22,757,02IXX Regular Education Programs - Elementary/Secondary22X Educational Media Services4XX Purchased Property Services199,006XX Supplies and Materials6,382,09						
IXX Regular Education Programs - Elementary/Secondary         IXX Instruction         IXX Personal Services - Salaries         1XX Personal Services - Employee Benefits         3.874.65         031 Subtotal         15,000.00         102 Participation Fees         IXX Personal Services - Salaries         34XX Extracurricular Activities         AXX Personal Services - Salaries         AXX Regular Ed					3,399.32	
IXXX Instruction       11,125.35         1XX Personal Services - Salaries       11,125.35         2XX Personal Services - Employee Benefits       3.874.65         031 Subtotal       15,000.00         102 Participation Fees       15,000.00         102 Participation Sees       2.828.77         2XX Personal Services - Salaries       2.828.77         11.32       6XX Supplies and Materials       7.716.93         720 School Sponsored Athletics       1XX Personal Services - Salaries       2.200.00         6XX Supplies and Materials       10,000.00       22,757.02         105 Library Laminating       10,000.00       22,757.02         106 Library Laminating       22X Educational Media Services       199.00         6XX Supplies and Materials       6,382.09       199.00			-			
1XX Personal Services - Salaries11,125,352XX Personal Services - Employee Benefits3,874,65031 Subtotal15,000,00102Participation Fees34XX Extracurricular Activities2,828,772XX Personal Services - Salaries2,828,772XX Personal Services - Employee Benefits11,326XX Supplies and Materials7,716,93720 School Sponsored Athletics2,200,006XX Supplies and Materials10,000,00102 Subtotal22,757,02104 Library Laminating22,757,02105 Library Laminating11,22,124XX Purchased Property Services199,006XX Supplies and Materials199,006XX Supplies and Materials6,382,09	1XX Re	-				
2XX Personal Services - Employee Benefits 3,874.65 031 Subtotal 15,000.00 Participation Fees 710 School Sponsored Extracurricular Activities 34XX Extracurricular - Activities 34XX Extracurricular - Activities 34XX Personal Services - Salaries 2,828.77 2XX Personal Services - Employee Benefits 11.32 6XX Supplies and Materials 7,716.93 720 School Sponsored Athletics 35XX Extracurricular - Athletics 1XX Personal Services - Salaries 2,200.00 6XX Supplies and Materials 10,000.00 22,757.02 102 Subtotal 22,757.02 104 Library Laminating 1XX Regular Education Programs - Elementary/Secondary 222X Educational Media Services 199.00 6XX Supplies and Materials 6,382.09		1XXX Ins				
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710       School Sponsored Extracurricular Activities         34XX       Extracurricular - Activities         1XX       Personal Services - Salaries       2,828.77         2XX       Personal Services - Employee Benefits       11.32         6XX       Supplies and Materials       7,716.93         720       School Sponsored Athletics       7,716.93         35XX       Extracurricular - Athletics       2,200.00         6XX       Supplies and Materials       10,000.00         6XX       Supplies and Materials       10,000.00         6XX       Supplies and Materials       22,757.02         106       Library Laminating       22,757.02         106       Library Laminating       199.00         6XX       Property Services       199.00         6XX       Supplies and Materials       6,382.09		_	031 Subtotal		15,000.00	
34XX Extracurricular - Activities1XXPersonal Services - Salaries2,828.772XXPersonal Services - Employee Benefits11.326XXSupplies and Materials7,716.93720 School Sponsored Athletics35XX Extracurricular - Athletics102 Subtotal2,200.006XXSupplies and Materials102 Subtotal22,757.02106 Library Laminating22,757.0212X Regular Education Programs - Elementary/Secondary22,757.0222X Educational Media Services199.006XXSupplies and Materials199.006XXSupplies and Materials6,382.09	_					
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2XX Personal Services - Employee Benefits11.326XX Supplies and Materials7,716.93720 School Sponsored Athletics7,716.9335XX Extracurricular - Athletics2,200.006XX Supplies and Materials2,200.006XX Supplies and Materials10,000.00102 Subtotal22,757.02106 Library Laminating22,757.0212X Regular Education Programs - Elementary/Secondary22,757.0222X Educational Media Services199.006XX Supplies and Materials199.006XX Supplies and Materials6,382.09		34XX Ext			2 020 55	
6XX Supplies and Materials7,716.93720 School Sponsored Athletics735XX Extracurricular - Athletics71XX Personal Services - Salaries2,200.006XX Supplies and Materials10,000.00102 Subtotal22,757.02106 Library Laminating11XX Regular Education Programs - Elementary/Secondary1222X Educational Media Services199.006XX Supplies and Materials199.006XX Supplies and Materials6,382.09						
720 School Sponsored Athletics35XX Extracurricular - Athletics1XX Personal Services - Salaries2,200.006XX Supplies and Materials10,000.00102 Subtotal22,757.02106 Library Laminating1XX Regular Education Programs - Elementary/Secondary222X Educational Media Services4XX Purchased Property Services6XX Supplies and Materials6XX Supplies and Materials						
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1XX Personal Services - Salaries       2,200.00         6XX Supplies and Materials       10,000.00         102 Subtotal       22,757.02         106 Library Laminating       222X Education Programs - Elementary/Secondary         222X Educational Media Services       199.00         4XX Purchased Property Services       199.00         6XX Supplies and Materials       6,382.09	720 Sch	-				
6XX Supplies and Materials10,000.00102 Subtotal22,757.02106 Library Laminating222X Education Programs - Elementary/Secondary222X Educational Media Services199.004XX Purchased Property Services199.006XX Supplies and Materials6,382.09		35AA EX			2 200 00	
102 Subtotal22,757.02106 Library Laminating21XX Regular Education Programs - Elementary/Secondary2222X Educational Media Services14XX Purchased Property Services199.006XX Supplies and Materials6,382.09						
106 Library Laminating1XX Regular Education Programs - Elementary/Secondary1XX Regular Educational Media Services1222X Educational Media Services14XX Purchased Property Services199.006XX Supplies and Materials6,382.09						
1XX Regular Education Programs - Elementary/Secondary         222X Educational Media Services         4XX Purchased Property Services         6XX Supplies and Materials	106 Library La	minating			22,131.02	
222X Educational Media Services199.004XX Purchased Property Services199.006XX Supplies and Materials6,382.09	-	-	n Programs - Elementary/Secondary			
4XXPurchased Property Services199.006XXSupplies and Materials6,382.09		-				
6XX Supplies and Materials 6,382.09		<i>222</i> 11 1344			199 በበ	
			106 Subtotal		6,581.09	



Submit ID: 0584-91633374

## FY2016-17

### 32 Missoula County

urrent Expenditures, Other Financing Uses and Re	siqual Equity Transfers Out:		Fund Code 15
RC Program Function Object		2016 Value	2017 Value
4 Most Inspiring Students			
1XX Regular Education Programs - Element	ntary/Secondary		
1XXX Instruction			
6XX Supplies and			4,015.5
	204 Subtotal		4,015.5
8 Hellgate Band			
1XX Regular Education Programs - Elemen	ntary/Secondary		
1XXX Instruction			
6XX Supplies and			599.9
	208 Subtotal		599.9
5 District 2 Music Festival			
1XX Regular Education Programs - Elemen	ntary/Secondary		
1XXX Instruction			0.010 5
	rofessional and Technical Services		9,810.5
4XX Purchased Pr			2,715.0
5XX Other Purcha			1,474.4
6XX Supplies and			1,980.5
9 December Frank Gale (CF/A	215 Subtotal		15,980.57
8 Proceeds From Sale of F/A	1		
1XX Regular Education Programs - Elemen	nary/Secondary		
1XXX Instruction	Equipment Acquisition		1 092 4
/AX Property and	Equipment Acquisition 218 Subtotal		1,983.4
0 Aaron Sadler Memorial Donations			1,903.4
1XX Regular Education Programs - Elemen	ntory/Socondory		
1XXX Instruction	nai y/Secondai y		
8XX Other Expen	ditures		100.0
SAX Outer Experi	220 Subtotal		100.0
4 Library Poster Printing			100.0
1XX Regular Education Programs - Elemen	ntary/Secondary		
222X Educational Media Serv			
6XX Supplies and			1,319.4
onre Supplies and	224 Subtotal		1,319.4
9 Stadium Consessions			1,517.17
910 Food Services			
31XX Food Services			
1XX Personal Ser	vices - Salaries		1,497.0
	vices - Employee Benefits		112.5
6XX Supplies and			2,973.2
2	229 Subtotal		4,582.7



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## FY2016-17

### 32 Missoula County

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 15
RC Program Function Object	2016 Value	2017 Value
33 Hellgate Family Center		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials		4,935.12
233 Subtotal		4,935.12
35 Advancing Ag Education		
327 State - Advancing Agriculture Education		
1XXX Instruction		
6XX Supplies and Materials		3,983.33
235 Subtotal		3,983.33
37 Health Services		
473 Public Health Emergency Preparedness		
21XX Support Services - Students		
5XX Other Purchased Services		5.89
237 Subtotal		5.89
40 Montana Arts Institute		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		0.054.00
6XX Supplies and Materials		2,256.00
240 Subtotal		2,256.00
44 Montana Digital Academy 1XX Durales Education December 21 Florent Academy		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction 1XX Personal Services - Salaries		00 549 95
		90,548.85
2XX Personal Services - Employee Benefits 244 Subtotal		12,438.71
51 Town Pump Donations		102,987.30
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials		4,521.79
251 Subtotal		4,521.79
56 State Energy One Time Only \$		7,521.75
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries		11,992.95
2XX Personal Services - Employee Benefits		34.79
5XX Other Purchased Services		52,421.90
6XX Supplies and Materials		5,668.95
8XX Other Expenditures		6,230.00
256 Subtotal		76,348.59



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# FY2016-17

### 32 Missoula County

Current Expenditures, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Program Function	Object	2016 Value	2017 Value
257 Streaming Monitoring			
-	n Programs - Elementary/Secondary		
1XXX Ins	struction		
	1XX Personal Services - Salaries		100.00
	2XX Personal Services - Employee Benefits		0.59
	257 Subtotal		100.59
265 Hellgate Collaboration			
610 Adult Continuing			
1XXX Ins			
	1XX Personal Services - Salaries		5,066.39
	2XX Personal Services - Employee Benefits		857.01
	6XX Supplies and Materials		52.88
	265 Subtotal		5,976.28
266 Indian Education for All O			
	for All - OTO & Ongoing		
1XXX Ins			70.00
	3XX Purchased Professional and Technical Services 5XX Other Purchased Services		70.89
			2,702.94
	6XX Supplies and Materials 266 Subtotal		150.80
268 Frenchtown Collaboration	200 Subtotai		2,924.63
610 Adult Continuing	Education Programs		
1XXX Ins			
177777 116	1XX Personal Services - Salaries		6,373.25
	2XX Personal Services - Employee Benefits		1,053.47
	3XX Purchased Professional and Technical Services		6,723.00
	5XX Other Purchased Services		478.74
	6XX Supplies and Materials		276.25
	268 Subtotal		14,904.71
270 Medicaid			<b>,</b>
280 Special Education	- Local and State		
-	oport Services - Students		
	3XX Purchased Professional and Technical Services		4,247,406.93
	270 Subtotal		4,247,406.93
271 Fine Arts - All State Fees/E	vents		
1XX Regular Educatio	n Programs - Elementary/Secondary		
1XXX Ins			
	8XX Other Expenditures		21,953.43
	271 Subtotal		21,953.43



Submit ID: 0584-91633374

## FY2016-17

32 Missoula County

Current Expenditures, Othe	er Financing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Program Funct	tion Object	2016 Value	2017 Value
275 Medicaid Direct Billin	g		
280 Special Educa	tion - Local and State		
1XXX	X Instruction		
	2XX Personal Services - Employee Benefits		0.01
	6XX Supplies and Materials		7,286.75
21XX	Support Services - Students		
	3XX Purchased Professional and Technical Services		3,900.00
	275 Subtotal		11,186.76
278 Robotics			
1XX Regular Edu	cation Programs - Elementary/Secondary		
1XXX	X Instruction		
	5XX Other Purchased Services		7,755.33
	6XX Supplies and Materials		3,467.02
	8XX Other Expenditures		200.00
	278 Subtotal		11,422.35
285 Most Inspiring Studen	t Award Dinner		
1XX Regular Edu	cation Programs - Elementary/Secondary		
21XX	Support Services - Students		
	6XX Supplies and Materials		1,458.07
	285 Subtotal		1,458.07
335 Vo Ed Ag			
391 State Career &	& Technical Ed Entitlement - Agriculture		
1XXX	X Instruction		
	5XX Other Purchased Services		2,441.95
	6XX Supplies and Materials		19,558.97
	8XX Other Expenditures		750.00
	335 Subtotal		22,750.92
336 Vo Ed Health Occ			
393 State Career &	& Technical Ed Entitlement - Health Occupations		
1XXX	X Instruction		
	5XX Other Purchased Services		1,911.00
	6XX Supplies and Materials		1,098.30
	336 Subtotal		3,009.30
345 Vo Ed Marketing			
392 State Career a	& Technical Ed Entitlement - Business		
1XXX	X Instruction		
	6XX Supplies and Materials		12,987.34
	345 Subtotal		12,987.34



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# FY2016-17

### 32 Missoula County

### 0584 Missoula H S

Current Ex	penditures, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Pr	ogram Function	Object	2016 Value	2017 Value
371 Vo Ed	Technology			
39	5 State Career & Te	chnical Ed Entitlement - Technology Ed/Industrial Arts		
	1XXX Ins			
		5XX Other Purchased Services		5,063.78
		6XX Supplies and Materials		30,010.55
		7XX Property and Equipment Acquisition		6,183.74
		371 Subtotal		41,258.07
74 Vo Ed	Business			
39	2 State Career & Te	chnical Ed Entitlement - Business		
	1XXX Ins	truction		
		1XX Personal Services - Salaries		300.00
		2XX Personal Services - Employee Benefits		26.20
		5XX Other Purchased Services		18,259.89
		6XX Supplies and Materials		11,789.55
		374 Subtotal		30,375.64
85 Vo Ed	FACS			
39	4 State Career & Te	chnical Ed Entitlement - Family & Consumer Sciences		
	1XXX Ins	truction		
		1XX Personal Services - Salaries		1,194.14
		2XX Personal Services - Employee Benefits		4.50
		4XX Purchased Property Services		1,488.18
		5XX Other Purchased Services		1,797.43
		6XX Supplies and Materials		12,068.29
		385 Subtotal		16,552.54
)8 Sentin	el Band			
1X	X Regular Educatio	n Programs - Elementary/Secondary		
	1XXX Ins	truction		
		6XX Supplies and Materials		2,135.08
		408 Subtotal		2,135.08
09 Sentin	el Orchestra			
1X	X Regular Educatio	n Programs - Elementary/Secondary		
	1XXX Ins	truction		
		6XX Supplies and Materials		1,085.00
		409 Subtotal		1,085.00
97 Indire	ct Costs			
27	1 State and Federal	Aggregate of Reimbursements/Indirect Costs		
	25XX Sup	port Services - Business		
		1XX Personal Services - Salaries		7,129.02
		3XX Purchased Professional and Technical Services		195.35
		497 Subtotal	-	7,324.37

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Program Function Object	2016 Value	2017 Value
600 Title I Improving Basic Programs		
420 Title I, Part A, Improving Basic Programs		
1XXX Instruction		
8XX Other Expenditures		54.00
600 Subtotal		54.00
605 Adult Education Bookstore		
610 Adult Continuing Education Programs		
21XX Support Services - Students		
4XX Purchased Property Services		171.00
6XX Supplies and Materials		9,121.90
605 Subtotal		9,292.90
606 Title I, Part D, Neglected, Delinquent & At-Risk Y		
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth		
1XXX Instruction		
1XX Personal Services - Salaries		3,784.17
2XX Personal Services - Employee Benefits		1,317.79
6XX Supplies and Materials		2,263.73
8XX Other Expenditures		3,235.00
606 Subtotal		10,600.69
610 Title I - Schoolwide		
420 Title I, Part A, Improving Basic Programs		
1XXX Instruction		
1XX Personal Services - Salaries		46,642.01
2XX Personal Services - Employee Benefits		12,593.47
5XX Other Purchased Services		425.97
8XX Other Expenditures		21,781.00
21XX Support Services - Students		
1XX Personal Services - Salaries		2,402.52
2XX Personal Services - Employee Benefits		441.78
6XX Supplies and Materials		380.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries		2,713.76
2XX Personal Services - Employee Benefits		460.06
5XX Other Purchased Services		10,097.86
24XX Support Services - School Administration		
1XX Personal Services - Salaries		7,961.52
2XX Personal Services - Employee Benefits		2,374.12
610 Subtotal		108,274.07



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		ancing Uses and Residual Equity Transfers Out:		Fund Code 1
RC Program	Function	Object	2016 Value	2017 Value
25 GED				
650 Adult		tion/GED Programs		
	1XXX Ins			2 7 7 0 0
		1XX Personal Services - Salaries		3,750.3
		2XX Personal Services - Employee Benefits		531.2
		5XX Other Purchased Services		125.2
		625 Subtotal		4,406.8
26 TABE Testing	Cantinuina	Lucation Ducations		
610 Adult		Education Programs		
	1XXX Ins	3XX Purchased Professional and Technical Services		104.5
		626 Subtotal		104.5
29 Adult Educatio	n Tangat Da			104.3
28 Adult Educatio	0	0		
610 Adult	1XXX Ins	Education Programs		
	IAAA IIIS	1XX Personal Services - Salaries		384.0
				30.1
		<ul><li>2XX Personal Services - Employee Benefits</li><li>6XX Supplies and Materials</li></ul>		310.6
		628 Subtotal		724.7
42 Vo Ed Carl Pe	rkins Basic G			124.1
		ral Vo-Ed) - Basic Grant		
	1XXX Ins			
		6XX Supplies and Materials		3,123.6
	21XX Sun	port Services - Students		0,12010
	oup	6XX Supplies and Materials		643.6
		642 Subtotal		3,767.3
56 Adult Basic Ed	l - State			-,,
		د Literacy Education		
	1XXX Ins	-		
		8XX Other Expenditures		2,224.0
		656 Subtotal		2,224.0
58 Adult Basic Ed	l - Federal			
454 Adult	Basic & Lite	racy Education (ABLE)		
	1XXX Ins	truction		
		8XX Other Expenditures		3,815.0
		658 Subtotal		3,815.0
61 Title II Part A				
430 Title I	I, Part A, Te	acher & Principal Training & Recruiting Fund		
	1XXX Ins	truction		
		8XX Other Expenditures		4,807.0
		661 Subtotal		4,807.0



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urrent	t Expenditur	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 15
RC	Program	Function	Object	2016 Value	2017 Value
67 EL	L CIVICS				
	454 Adult		racy Education (ABLE)		
		1XXX Ins			
			8XX Other Expenditures		302.00
			667 Subtotal		302.00
50 DF	PPHHS - VO				
	4/0 Federa		ous Grants from other State Agencies		
		1XXX Ins			7 970 51
			1XX Personal Services - Salaries		7,870.51
			2XX Personal Services - Employee Benefits		1,354.58
			5XX Other Purchased Services		12,608.42
			6XX Supplies and Materials		79,985.58
0 M	TSSOUL A F		680 Subtotal		101,819.05
JU IVI			FOUNDATION 1 Programs - Elementary/Secondary		
	IAA Kegu	1XXX Ins			
			6XX Supplies and Materials		4,526.47
			700 Subtotal		4,526.47
)1 СТ	FE/Universit	v of Montana			4,520.47
		Miscellaneous			
	c=> state 1	1XXX Ins			
			1XX Personal Services - Salaries		2,470.01
			2XX Personal Services - Employee Benefits		371.48
			6XX Supplies and Materials		171.17
			701 Subtotal		3,012.66
)6 Tit	tle I. Part D.	Neglected, D	elinquent & At-Risk Y		-,
			lected, Delinquent & At-Risk Youth		
		1XXX Ins			
			1XX Personal Services - Salaries		25,600.40
			2XX Personal Services - Employee Benefits		8,252.00
			5XX Other Purchased Services		5,666.40
			6XX Supplies and Materials		3,443.34
			706 Subtotal		42,962.14
10 Tit	tle I, Part A,	Improving B	asic Programs		
	420 Title I	, Part A, Imp	roving Basic Programs		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		350,823.52
			2XX Personal Services - Employee Benefits		110,651.29
			3XX Purchased Professional and Technical Services		13,928.20
			5XX Other Purchased Services		1,292.20
			6XX Supplies and Materials		19,816.83

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urrent	t Expenditur	es, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 15
RC	Program	Function Object	2016 Value	2017 Value
		21XX Support Services - Students		
		1XX Personal Services - Salaries		30,121.5
		2XX Personal Services - Employee Benefits		8,479.53
		6XX Supplies and Materials		6,136.3
		221X Improvement of Instruction Services		
		1XX Personal Services - Salaries		3,640.20
		2XX Personal Services - Employee Benefits		377.12
		5XX Other Purchased Services		29,461.5
		24XX Support Services - School Administration		
		1XX Personal Services - Salaries		26,326.6
		2XX Personal Services - Employee Benefits		9,129.8
		5XX Other Purchased Services		257.5
		710 Subtotal		610,442.3
11 Ti	tle I, Part A,	Improving Basic Programs		
	420 Title I	Part A, Improving Basic Programs		
		1XXX Instruction		
		3XX Purchased Professional and Technical Services		736.0
		711 Subtotal		736.0
80 AC	СТ			
	471 GEAR	UP		
		1XXX Instruction		
		1XX Personal Services - Salaries		1,994.5
		2XX Personal Services - Employee Benefits		293.7
		4XX Purchased Property Services		600.0
		6XX Supplies and Materials		3,053.6
		730 Subtotal		5,941.92
40 M	cKinney Ver	to		
	438 Title X	, Part C, Education of Homeless Children & Youth		
		1XXX Instruction		
		6XX Supplies and Materials		302.5
		740 Subtotal		302.51
42 Ca	arl Perkins			
	451 Carl P	erkins (Federal Vo-Ed) - Basic Grant		
		1XXX Instruction		
		6XX Supplies and Materials		109,149.10
		7XX Property and Equipment Acquisition		64,747.72
		8XX Other Expenditures		548.0
		21XX Support Services - Students		
		1XX Personal Services - Salaries		4,000.0
		2XX Personal Services - Employee Benefits		845.8
		5XX Other Purchased Services		905.60



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Curre	ent Expenditur	res, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2016 Value	2017 Value
			6XX Supplies and Materials		19,396.84
			8XX Other Expenditures		40.00
		221X Imp	rovement of Instruction Services		
			1XX Personal Services - Salaries		160.02
			2XX Personal Services - Employee Benefits		23.99
			5XX Other Purchased Services		13,091.20
			742 Subtotal		212,908.34
56 A	Adult Basic Ed	l - State			
	362 State	Adult Basic &	z Literacy Education		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		62,472.34
			2XX Personal Services - Employee Benefits		8,457.63
			5XX Other Purchased Services		749.56
			6XX Supplies and Materials		5,378.47
			756 Subtotal		77,058.00
<b>58</b> A	Adult Basic Ed				
	454 Adult		racy Education (ABLE)		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		105,583.20
			2XX Personal Services - Employee Benefits		18,188.26
			5XX Other Purchased Services		2,507.14
			6XX Supplies and Materials		10,011.40
			758 Subtotal		136,290.00
61 ]	Fitle II Part A				
	430 Title I	I, Part A, Te	acher & Principal Training & Recruiting Fund		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		126,026.54
			2XX Personal Services - Employee Benefits		44,558.52
			761 Subtotal		170,585.06
67 I	EL Civics				
	454 Adult	Basic & Lite	racy Education (ABLE)		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		8,356.35
			2XX Personal Services - Employee Benefits		1,334.72
			5XX Other Purchased Services		396.43
			6XX Supplies and Materials		346.50
			767 Subtotal		10,434.00



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		nancing Uses and Residual Equity Transfers Out:	A44 / 17 -	Fund Code 15
RC Program	Function	Object	2016 Value	2017 Value
9 TANF		·		
453 Adul	t Basic Educat			
	1XXX Ins	1XX Personal Services - Salaries		15 001 2
				15,001.20
		<ul><li>2XX Personal Services - Employee Benefits</li><li>5XX Other Purchased Services</li></ul>		2,603.72 78.62
		6XX Supplies and Materials <b>769 Subtotal</b>		6,853.1
75 Title III Dowt	A English I or			24,536.69
	-	nguage Acquisition		
452 Hue	111, Part A, El 1XXX Ins	nglish Language Acquisition & Language Enhancement		
	1 <b>AAA 1115</b>	3XX Purchased Professional and Technical Services		12.96
		5XX Other Purchased Services		158.25
	221V Imm	6XX Supplies and Materials		1,018.78
	221X Imp	rovement of Instruction Services 5XX Other Purchased Services		137.60
		775 Subtotal		1,327.65
76 IDEA Part B		175 Subtotai		1,527.0.
	Dort R. Chil	dren with Disabilities		
450 IDEA	1XXX Ins			
	1777 1115	1XX Personal Services - Salaries		1,000,524.86
		2XX Personal Services - Employee Benefits		309,919.16
		776 Subtotal		1,310,444.02
73 Adult Educat	ion Gifts and l			1,510,444.02
		Education Programs		
olo Add	1XXX Ins			
	1787878 1115	6XX Supplies and Materials		18.98
		873 Subtotal		18.98
74 GED Scholar	shins	075 505000		10.90
		Education Programs		
010 1144	1XXX Ins			
	1787878 1115	1XX Personal Services - Salaries		168.11
		8XX Other Expenditures		325.00
		874 Subtotal		493.11
81 Youth Symph	onv	or i subtour		19511
	-	n Programs - Elementary/Secondary		
	1XXX Ins			
		1XX Personal Services - Salaries		1,160.00
		6XX Supplies and Materials		1,293.50
		881 Subtotal		2,453.50
		er Financing Uses and Residual Equity Transfers Out:	:	7,790,069.41



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### 0584 Missoula H S

	Schedule Of Changes Worksheet					ode 15
Beginning Fund Balance	e				1,013,222.50	(1)
Total Current Revenues,	Other Financing So	urces and Residual Equit	y Transfers In		8,161,810.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 7					7,790,069.41	(3)
Increase/Decrease of Re	serve for Inventories	3				
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Re	serve for Encumbra	nces				
This Year	113,959.62	Less Last Year	47,445.91	(4b)	66,513.71	
					66,513.71	(4)
Ending Fund Balance (1	+ 2 - 3 + 4)				1,451,477.24	(5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
002 Health Sciences Academy	30,000.00	47,663.72	-17,663.72
004 Elf Account	850.00	850.00	0.00
005 Spectrum Discovery - Water	704.20	3,955.30	-3,251.10
006 Pearson Vue Testing	14,340.99	11,375.42	2,965.57
007 Public Lands - MT Environm	0.00	90.40	-90.40
009 Families in Transition	1,353.00	6.35	1,346.65
010 Detention Center Instruction	60,326.00	60,326.18	-0.18
012 Knights of the Round Table	6,951.00	6,357.48	593.52
017 Taco Bell Grant	0.00	1,000.00	-1,000.00
019 Ken Staninger Memorial Donation	0.00	2,199.37	-2,199.37
020 Finance Academy	1,000.00	1,823.57	-823.57
022 Snack pack program	2,248.00	695.48	1,552.52
023 Joe Roberts Memorial	175.00	0.00	175.00
024 Sale/Comp of Loss	51,619.00	52,896.18	-1,277.18
025 Discovery Foundation	8,150.00	8,147.38	2.62
026 FY 16 MPEF	0.00	1,847.59	-1,847.59
027 Adv Tech Group Donations	3,500.00	3,399.32	100.68
028 Lance Newspaper Donation	1,622.00	0.00	1,622.00
031 Detention Center - Learning Lab	15,000.00	15,000.00	0.00
035 Woods Project Proceeds/Sale of F/A	1,060.00	0.00	1,060.00
102 Participation Fees	34,239.00	22,757.02	11,481.98
106 Library Laminating	1,115.00	6,581.09	-5,466.09
177 Missoula Public Education Foundation	944.29	0.00	944.29
178 One Class at a Time	250.00	0.00	250.00
204 Most Inspiring Students	3,000.00	4,015.58	-1,015.58
208 Hellgate Band	1,245.00	599.90	645.10
209 Hellgate Orchestra	680.00	0.00	680.00
215 District 2 Music Festival	14,872.00	15,980.57	-1,108.57

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Project Reporter Summari	es		
Project Reporter	Revenues	Expenditures	Difference
216 Medicaid MAC Program	46,409.00	0.00	46,409.00
218 Proceeds From Sale of F/A	1,983.00	1,983.46	-0.46
220 Aaron Sadler Memorial Donations	250.00	100.00	150.00
224 Library Poster Printing	6.00	1,319.47	-1,313.47
229 Stadium Consessions	13,264.00	4,582.71	8,681.29
231 KPAX Athletics Donation	1,000.00	0.00	1,000.00
233 Hellgate Family Center	2,050.00	4,935.12	-2,885.12
235 Advancing Ag Education	0.00	3,983.33	-3,983.33
237 Health Services	0.00	5.89	-5.89
240 Montana Arts Institute	60.00	2,256.00	-2,196.00
244 Montana Digital Academy	112,281.00	102,987.56	9,293.44
246 Graduation Matters Missoula	87.67	0.00	87.67
251 Town Pump Donations	5,000.00	4,521.79	478.21
255 Shape P-20 - Washington Foundation	9,500.00	0.00	9,500.00
256 State Energy One Time Only \$	150,000.00	76,348.59	73,651.41
257 Streaming Monitoring	0.00	100.59	-100.59
260 School Logo Royalty Revenue	99.00	0.00	99.00
262 Cell Tower Lease	9,975.00	0.00	9,975.00
264 I B Workshops	2,956.00	0.00	2,956.00
265 Hellgate Collaboration	3,557.00	5,976.28	-2,419.28
266 Indian Education for All OTO Funds	0.00	2,924.63	-2,924.63
268 Frenchtown Collaboration	19,581.63	14,904.71	4,676.92
270 Medicaid	4,272,957.00	4,247,406.93	25,550.07
271 Fine Arts - All State Fees/Events	22,528.00	21,953.43	574.57
275 Medicaid Direct Billing	148,079.00	11,186.76	136,892.24
278 Robotics	5,820.00	11,422.35	-5,602.35
285 Most Inspiring Student Award Dinner	3,000.00	1,458.07	1,541.93
335 Vo Ed Ag	23,812.00	22,750.92	1,061.08
336 Vo Ed Health Occ	16,357.00	3,009.30	13,347.70
345 Vo Ed Marketing	14,675.00	12,987.34	1,687.66
371 Vo Ed Technology	39,170.00	41,258.07	-2,088.07
374 Vo Ed Business	51,952.00	30,375.64	21,576.36
385 Vo Ed FACS	10,800.00	16,552.54	-5,752.54
408 Sentinel Band	664.00	2,135.08	-1,471.08
409 Sentinel Orchestra	330.00	1,085.00	-755.00
497 Indirect Costs	43,064.00	7,324.37	35,739.63
600 Title I Improving Basic Programs	54.00	54.00	0.00
605 Adult Education Bookstore	12,957.45	9,292.90	3,664.55
606 Title I, Part D, Neglected, Delinquent & At-Risk Y	10,600.69	10,600.69	0.00
610 Title I - Schoolwide	108,274.07	108,274.07	0.00
625 GED	4,860.00	4,406.85	453.15
626 TABE Testing	2,501.00	104.50	2,396.50
-	*		-

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Project Reporter Summarie	es		
Project Reporter	Revenues	Expenditures	Difference
628 Adult Education Target Range Collaboration	1,154.33	724.73	429.60
642 Vo Ed Carl Perkins Basic Grant	3,767.32	3,767.32	0.00
656 Adult Basic Ed - State	2,224.00	2,224.00	0.00
658 Adult Basic Ed - Federal	3,815.00	3,815.00	0.00
661 Title II Part A	4,807.05	4,807.05	0.00
667 EL CIVICS	302.00	302.00	0.00
680 DPPHHS - VOC REHAB	101,819.09	101,819.09	0.00
700 MISSOULA EDUCATON FOUNDATION	0.00	4,526.47	-4,526.47
701 CTE/University of Montana	8,750.00	3,012.66	5,737.34
706 Title I, Part D, Neglected, Delinquent & At-Risk Y	42,962.14	42,962.14	0.00
710 Title I, Part A, Improving Basic Programs	610,442.33	610,442.33	0.00
711 Title I, Part A, Improving Basic Programs	736.00	736.00	0.00
730 ACT	5,941.92	5,941.92	0.00
740 McKinney Vento	302.51	302.51	0.00
742 Carl Perkins	212,908.34	212,908.34	0.00
756 Adult Basic Ed - State	77,058.00	77,058.00	0.00
758 Adult Basic Ed - Federal	136,290.00	136,290.00	0.00
761 Title II Part A	170,585.06	170,585.06	0.00
767 EL Civics	10,434.00	10,434.00	0.00
769 TANF	24,536.69	24,536.69	0.00
775 Title III Part A English Language Acquisition	1,327.65	1,327.65	0.00
776 IDEA Part B	1,310,444.02	1,310,444.02	0.00
873 Adult Education Gifts and Donations	0.00	18.98	-18.98
874 GED Scholarships	629.00	493.11	135.89
881 Youth Symphony	4,815.00	2,453.50	2,361.50
Total	8,161,810.44	7,790,069.41	371,741.03



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### 0584 Missoula H S

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

			I/ - Auuit E	uutation ru	mu			
Curren	t Revenues, Other Fina	ncing Sourc	es and Residual Equity Tr	ansfers In:			Fund C	Code 17
PRC	Revenue					2016 Value	2017 Va	alue
	1110 District Tax Lev	vy				426,776.67	403	,068.00
	1340 Fees for Adult I	Education				385,856.55	408	,623.65
	1510 Interest Earning	<u>g</u> s				361.52	1	,413.10
Total C	Current Revenues, Other	r Financing	Sources and Residual Equ	ity Transfers In:		812,994.74	813	,104.75
<mark>Curren</mark>	<mark>t Expenditures, Other F</mark>	Financing U	ses and Residual Equity T	ransfers Out:			Fund (	Code 17
PRC	Program Function	ı Object				2016 Value	2017 Va	lue
	610 Adult Continuing	g Education	Programs					
	1XXX I	nstruction						
		1XX P	ersonal Services - Salaries			558,011.22	552	2,831.33
		2XX P	ersonal Services - Employee	e Benefits		56,070.02	55	5,532.53
		3XX P	urchased Professional and T	echnical Services		28,808.48	25	5,652.29
		4XX P	urchased Property Services			37,024.23	33	8,889.64
		5XX O	ther Purchased Services			28,272.38	23	3,019.70
		6XX S	upplies and Materials			53,409.83	61	,833.21
		8XX O	ther Expenditures			11,159.00		0.00
	24XX Su	upport Serv	ices - School Administrati	on				
		6XX S	upplies and Materials			383.15	2	2,029.41
Total C	Current Expenditures, O	ther Financ	ing Uses and Residual Eq	uity Transfers Ou	ıt:	773,138.31	754	4,788.11
			Schedule Of Ch	anges Works	sheet		Fund (	Code 17
Beginr	ning Fund Balance						152,870.87	(1)
Total C	Current Revenues, Other	Financing So	ources and Residual Equity	Transfers In			813,104.75	(2)
Total C	Current Expenditures, Oth	ner Financing	g Uses and Residual Equity	Transfers Out			754,788.11	(3)
Increas	se/Decrease of Reserve for	or Inventorie	5					
]	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	or Encumbra	nces					
]	This Year	175.00	Less Last Year	713.94	(4b)	-538.94		
							-538.94	(4)
Ending	g Fund Balance $(1 + 2 - 3)$	+4)					210,648.57	(5)



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

Currer	nt Revenues, Ot	ther Financi	ing Sourc	es and Residual Equity Tr	ansfers In:				Fund C	code 18
PRC	Revenue							2016 Value	2017 Va	alue
	1311 Drive	r's Education	n Fees					206,415.20	230	,514.84
	1510 Intere	st Earnings						533.21	1	,106.54
	3260 State	Driver's Edu	cation Rei	mbursement		55,980.00	67	,190.36		
Fotal (	Current Revenu	ies, Other F	inancing	Sources and Residual Equ	ity Transfers I	n:		262,928.41	298	,811.74
Currer	nt Expenditures	s, Other Fin	ancing Us	ses and Residual Equity T	ransfers Out:				Fund (	Code 18
PRC	Program 1XX Regula	Function r Education 1XXX Inst	-	ıs - Elementary/Secondary	7			2016 Value	2017 Va	lue
				ersonal Services - Salaries				212,947.03	225	,480.54
			2XX P	ersonal Services - Employee	e Benefits			41,656.56		,459.99
		3XX Purchased Professional and Technical Services			8,301.00	26	,849.80			
			4XX P	urchased Property Services				18,904.27	22	,287.48
			5XX O	ther Purchased Services				2,354.25	3	,891.4
			6XX S	upplies and Materials				6,741.54	5	,747.19
Fotal C	Current Expend	litures, Oth	er Financ	ing Uses and Residual Equ	uity Transfers	Out:		290,904.65	328	,716.4
				Schedule Of Ch	anges Wor	ksh	eet		Fund (	Code 18
Begin	ning Fund Balaı	nce							178,239.45	(1)
Total	Current Revenu	es, Other Fir	nancing So	ources and Residual Equity	Fransfers In				298,811.74	(2)
Total	Current Expend	itures, Other	Financing	g Uses and Residual Equity	Transfers Out				328,716.41	(3)
Increa	se/Decrease of I	Reserve for I	Inventorie	5						
,	This Year		0.00	Less Last Year	0.00	)	(4a)	0.00		
Increa	se/Decrease of I	Reserve for I	Encumbra	nces						
,	This Year		175.00	Less Last Year	0.00	)	(4b)	175.00		
									175.00	(4)
Endin	g Fund Balance	(1 + 2 - 3 +	4)						148,509.78	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Currer	nt Revenues, (	Other Financi	ing Sourc	es and Residual Equity Tr	ansfers In:			Fund C	Code 20
PRC	Revenue						2016 Value	2017 Va	alue
	1510 Inter	rest Earnings					77.48		112.78
	1910 Ren	tals					40,625.00	36	,086.00
Total (	Current Reven	nues, Other F	inancing	Sources and Residual Equ	uity Transfers In	:	40,702.48	36	,198.78
Currer	<mark>nt Expenditur</mark>	es, Other Fin	<mark>ancing U</mark> s	ses and Residual Equity T	ransfers Out:			Fund (	Code 20
PRC	Program	Function	Object				2016 Value	2017 Va	lue
	1XX Regu	lar Education	n Program	ns - Elementary/Secondary	y				
		26XX Ope	ration and	d Maintenance of Plant Se	ervices				
			1XX Pe	ersonal Services - Salaries			11,170.90	13	,731.01
			2XX Pe	ersonal Services - Employee	e Benefits		4,658.43	4	,132.23
			4XX Pu	urchased Property Services			8,250.00		0.00
			6XX Su	upplies and Materials			14,976.91	17	,420.18
Total (	Current Expe	nditures, Oth	er Financ	ing Uses and Residual Eq	uity Transfers <b>(</b>	out:	39,056.24	35,28	
				Schedule Of Ch	anges Work	sheet		Fund (	Code 20
Begin	ning Fund Bal	ance						8,112.67	(1)
Total	Current Reven	ues, Other Fir	nancing Sc	ources and Residual Equity	Transfers In			36,198.78	(2)
Total	Current Expen	ditures, Other	Financing	g Uses and Residual Equity	Transfers Out			35,283.42	(3)
Increa	se/Decrease of	f Reserve for 1	Inventories	5					
,	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of	f Reserve for l	Encumbra	nces					
,	This Year		524.50	Less Last Year	890.61	(4b)	-366.11		
								-366.11	(4)
Endin	g Fund Balanc	e (1 + 2 - 3 +	4)					8,661.92	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Curren	<mark>t Revenues,</mark> (	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 28
PRC	Revenue			2016 Value	2017 Value
	1110 Dist	rict Tax Levy		763,184.54	734,879.00
	1510 Inter	rest Earnings		336.79	715.73
	1900 Othe	er Revenue fro	om Local Sources	0.00	17,600.00
	3281 State	e Technology	Aid	25,118.69	25,589.93
	3445 State	e Combined F	und School Block Grant	22,931.14	0.00
Total C	Current Reve	0 District Tax Levy 0 Interest Earnings 0 Other Revenue from Local Sources 1 State Technology Aid 5 State Combined Fund School Block Grant <b>t Revenues, Other Financing Sources and Residual Equity Transfers In:</b> anditures, Other Financing Uses and Residual Equity Transfers Out: anditures, Other Financing Uses and Residual Equity Transfers Out: anditures, Other Financing Uses and Residual Equity Transfers Out: and Education Programs - Elementary/Secondary IXXX Instruction 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition 21XX Support Services - Students 1XX Personal Services - Salaries 2XX Supplies and Materials		811,571.16	778,784.66
Curren	<mark>t Expenditur</mark>	es, Other Fir	ancing Uses and Residual Equity Transfers Out:		Fund Code 28
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			3XX Purchased Professional and Technical Services	55,395.48	16,065.82
			4XX Purchased Property Services	2,005.80	261.28
	Revenue 1110 District Tax 1510 Interest Ear 1900 Other Rever 3281 State Techn 3445 State Comb Irrent Revenues, O Expenditures, Oth Program Func 1XX Regular Edu 1XX 21X3 221X 258X 280 Special Educe 1XX		5XX Other Purchased Services	53,547.23	47,636.81
			6XX Supplies and Materials	520,968.89	416,096.31
			7XX Property and Equipment Acquisition	72,584.73	16,657.25
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries	0.00	5,622.00
			2XX Personal Services - Employee Benefits	0.00	678.02
		221X Imp	rovement of Instruction Services		
			1XX Personal Services - Salaries	1,772.60	0.00
			2XX Personal Services - Employee Benefits	833.10	0.00
		258X Adn	nin. Tech Technology Coordinator		
			1XX Personal Services - Salaries	92,101.72	92,650.25
			2XX Personal Services - Employee Benefits	17,727.81	14,391.90
			6XX Supplies and Materials	6,092.35	8,252.76
	280 Specia	l Education -	Local and State		
		1XXX Ins	truction		
		Revenue         1110       District Tax Levy         1510       Interest Earnings         1900       Other Revenue from Local Sources         3281       State Technology Aid         3445       State Combined Fund School Block Grant         rent Revenues, Other Financing Sources and Residual Equity Transfers In:         spenditures, Other Financing Uses and Residual Equity Transfers Out:         rogram Function Object         XXX Regular Education Programs - Elementary/Secondary         IXXX Instruction         3XX Purchased Professional and Technical Services         AXX Purchased Property Services         SXX Other Purchased Services         AXX Purchased Professional and Technical Services         AXX Purchased Professional and Technical Services         AXX Purchased Property Services         SXX Other Purchased Services         AXX Purchased Property Services         AXX Purchased Property Services         AXX Purchased Services         AXX Purchased Services         AXX Purchased Services         AXX Property and Equipment Acquisition         DIXX Personal Services - Salaries      <		4,778.05	0.00
Total C	Current Expe	rict Tax Levy rest Earnings er Revenue from Local Sources e Technology Aid e Combined Fund School Block Grant mues, Other Financing Sources and Residual Equity Transfers In: res, Other Financing Uses and Residual Equity Transfers Out: Function Object Har Education Programs - Elementary/Secondary IXXX Instruction 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 5XX Other Purchased Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition 21XX Support Services - Students 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits 258X Admin. Tech Technology Coordinator 1XX Personal Services - Employee Benefits 3XX Supplies and Materials al Education - Local and State 1XXX Instruction		827,807.76	618,312.40



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		Schedule Of	Changes Worksho	eet		Fund C	Code 28
Beginning Fund Balance						92,653.70	(1)
Total Current Revenues, O	ther Financing So	urces and Residual Equ	iity Transfers In			778,784.66	(2)
Total Current Expenditures	, Other Financing	Uses and Residual Equ	uity Transfers Out			618,312.40	(3)
Increase/Decrease of Reser	ve for Inventories	;					
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reser	ve for Encumbrar	ices					
This Year	93,650.07	Less Last Year	28,339.10	(4b)	65,310.97		
						65,310.97	(4)

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

318,436.93 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Curren	<mark>it Revenues, Other Fina</mark>	ncing Source	es and Residual Equity Tr	ansfers In:			Fund C	Code 29
PRC	Revenue					2016 Value	2017 Va	alue
	1510 Interest Earning	gs				2.30		7.25
	1925 Innovative Edu	cation Payme	nt			142.50		285.00
Total C	Current Revenues, Othe	r Financing S	Sources and Residual Equ	ity Transfers In:		144.80		292.25
Curren	t Expenditures, Other I	Financing Us	<mark>es and Residual Equity T</mark>	ransfers Out:			Fund C	Code 29
PRC	Program Function	1 Object				2016 Value	2017 Val	lue
Total C	Current Expenditures, C	Other Financi	ing Uses and Residual Equ	uity Transfers Out:		0.00		0.00
			Schedule Of Ch	anges Worksh	eet		Fund C	Code 29
Begini	ning Fund Balance						766.88	(1)
Total (	Current Revenues, Other	Financing So	urces and Residual Equity	Transfers In			292.25	(2)
Total (	Current Expenditures, Ot	her Financing	Uses and Residual Equity	Transfers Out			0.00	(3)
Increa	se/Decrease of Reserve f	or Inventories						
-	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of Reserve f	or Encumbrar	nces					
-	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2 - 3	+4)					1,059.13	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Curren	t Revenues, Other Financ	ing Source	es and Residual Equity Tr	ansfers In:			Fund C	ode 50
PRC	Revenue					2016 Value	2017 Va	lue
	1110 District Tax Levy					1,094,026.83	2 751	,235.00
	1510 Interest Earnings					2,469.30		,440.72
	3120 State Guaranteed	Tax Base /	Aid			213,993.23	1	0.00
	5111 Premium on Sale		239,458.05		0.00			
Total C	Current Revenues, Other I	Financing S	Sources and Residual Equ	ity Transfers Iı	1:	1,549,947.41	2,758	,675.72
Curren	<mark>t Expenditures, Other Fi</mark>	nancing Us	es and Residual Equity T	ransfers Out:			Fund C	Code 50
PRC	Program Function	Object				2016 Value	2017 Val	ue
	1XX Regular Educatio	n Program	s - Elementary/Secondary	7				
	51XX Ger	neral Oblig	ation Bonds, Special Asse	ssments and In	terest			
		830 Spe	ecial Assessments			1,143.00	1	,209.69
		840 Pri	ncipal On Debt		1,240,000.00	2,145	,000.00	
		<ul> <li>51XX General Obligation Bonds, Special Assessments and Interest</li> <li>830 Special Assessments</li> <li>840 Principal On Debt</li> <li>850 Interest on Debt</li> <li>860 Agent Fees/Issuance Costs</li> </ul>						,012.50
		<ul><li>850 Interest on Debt</li><li>860 Agent Fees/Issuance Costs</li></ul>						,000.00
Total C	Current Expenditures, Oth	ner Financ	ing Uses and Residual Equ	uity Transfers (	)ut:	1,698,588.55	3,067	,222.19
			Schedule Of Ch	<mark>anges Worl</mark>	ksheet		Fund C	Code 50
Begin	ning Fund Balance						226,545.60	(1)
Total C	Current Revenues, Other Fi	nancing So	urces and Residual Equity	Fransfers In		2	2,758,675.72	(2)
Total (	Current Expenditures, Othe	r Financing	Uses and Residual Equity	Transfers Out		3	3,067,222.19	(3)
Increas	se/Decrease of Reserve for	Inventories						
]	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbrar	nces					
]	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance $(1 + 2 - 3 + $	4)					-82,000.87	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Curren	<mark>nt Revenues, Oth</mark>	er Financing Sourc	<mark>es and Residual Equity</mark>	Transfers In:			Fund C	Code 60
PRC	Revenue					2016 Value	2017 Va	alue
	1510 Interest	Earnings				29,786.04	145	,103.45
	5110 Sale of	Bonds				22,785,000.00		0.00
	5111 Premiu	m on Sale of Bonds				1,645,312.80	0.00 171.00 145,274.45 <b>Fund Code 60</b> <b>2017 Value</b> 1,714,308.60 245.80 6,092.92 23,085,321.60	
	5200 Sale or	Compensation for Lo	oss of Assets			228.85		171.00
Total C	Current Revenue	es, Other Financing	Sources and Residual 1	Equity Transfers In:		24,460,327.69	145	,274.45
<mark>Curren</mark>	nt Expenditures,	Other Financing U	ses and Residual Equit	y Transfers Out:			Fund (	Code 60
PRC	Program H	Function Object				2016 Value	2017 Va	lue
	1XX Regular	<b>Education Program</b>	ns - Elementary/Second	lary				
	4	XXX Facilities Acc	uisition and Construc	tion Services				
		3XX P	urchased Professional ar	d Technical Services		224,142.47	1,714	,308.60
			ther Purchased Services			172.30		245.80
			upplies and Materials			0.00		
			roperty and Equipment A	Acquisition		7,109,002.28	23,085	,321.66
			ther Expenditures			175,125.00		0.00
Fotal C	Current Expendi	tures, Other Financ	ing Uses and Residual	Equity Transfers Ou	t:	7,508,442.05	24,805	,968.98
			Schedule Of	Changes Works	heet		Fund (	Code 60
Begin	ning Fund Balanc	ce				22,8	852,167.65	(1)
Total (	Current Revenues	s, Other Financing So	ources and Residual Equ	ity Transfers In			145,274.45	(2)
Total (	Current Expendit	ures, Other Financing	g Uses and Residual Equ	ity Transfers Out		24,8	805,968.98	(3)
Increa	se/Decrease of R	eserve for Inventorie	s					
r	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of R	eserve for Encumbra	nces					
r	This Year	21,549,217.23	Less Last Year	5,533,315.17	(4b)	16,015,902.06		
						16,0	015,902.06	(4)
Ending	g Fund Balance (	1 + 2 - 3 + 4)				14,2	207,375.18	(5)



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

Curren	<mark>it Revenues,</mark>	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 61
PRC	Revenue			2016 Value	2017 Value
	1110 Dist	trict Tax Levy	,	459,330.80	440,229.00
				2,905.46	7,304.03
	1900 Oth	er Revenue fr	om Local Sources	1,864.00	0.00
	3445 Stat	e Combined F	Fund School Block Grant	162,046.46	184,977.60
Total C	Current Reve	nues, Other I	Financing Sources and Residual Equity Transfers In:	626,146.72	632,510.63
Curren	<mark>t Expenditu</mark>	res, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 61
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regu	lar Educatio	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			4XX Purchased Property Services	546.12	0.0
			6XX Supplies and Materials	129,110.91	48,215.1
		23XX Sup	oport Services - General Administration		
			6XX Supplies and Materials	990.75	589.9
		25XX Sup	oport Services - Business		
			6XX Supplies and Materials	333.43	999.94
		26XX Op	eration and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	21,827.74	3,475.0
			4XX Purchased Property Services	189,424.32	37,386.5
			6XX Supplies and Materials	370.66	10,638.68
			7XX Property and Equipment Acquisition	43,141.50	0.0
		4XXX Fa	cilities Acquisition and Construction Services		
			3XX Purchased Professional and Technical Services	0.00	4,150.00
			4XX Purchased Property Services	0.00	97,780.0
			7XX Property and Equipment Acquisition	0.00	258,379.43
	280 Specia	al Education	- Local and State		
		1XXX Ins	truction		
			6XX Supplies and Materials	8,832.97	6,642.20
	910 Food	Services			
	<ul> <li>1110 District Tax Levy</li> <li>1510 Interest Earnings</li> <li>1900 Other Revenue from Local Sources</li> <li>3445 State Combined Fund School Block Grant</li> <li>I Current Revenues, Other Financing Sources and Residual Equit</li> <li>Program Function Object</li> <li>IXX Regular Education Programs - Elementary/Secon IXXX Instruction</li> <li>4XX Purchased Property Serv. 6XX Supplies and Materials</li> <li>23XX Support Services - General Admini 6XX Supplies and Materials</li> <li>25XX Support Services - Business</li> <li>6XX Supplies and Materials</li> <li>25XX Support Services - Business</li> <li>6XX Supplies and Materials</li> <li>26XX Operation and Maintenance of Plan 3XX Purchased Property Serv. 6XX Supplies and Materials</li> <li>26XX Facilities Acquisition and Construe 3XX Purchased Professional a 4XX Purchased Professional a 4XX</li></ul>	od Services			
			7XX Property and Equipment Acquisition	0.00	32,452.00
Total C	Current Expe	nditures, Otł	er Financing Uses and Residual Equity Transfers Out:	394,578.40	500,708.93



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		Schedule Of	Changes Worksho	eet	Fund	Code 61		
Beginning Fund Balance					1,050,071.8	(1)		
Total Current Revenues, O	Yotal Current Revenues, Other Financing Sources and Residual Equity Transfers In632							
Fotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out       500,708.93								
Increase/Decrease of Reser	ve for Inventories	:						
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Reser	ve for Encumbrar	nces						
This Year	259,933.61	Less Last Year	42,151.67	(4b)	217,781.94			
					217,781.94	4 (4)		

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

1,399,655.45 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 73 - Data Processing Internal Service Fund

			15 -	Data 1 10ccssille	5 million m		I VICC I UI	Iu		
Currei	nt Revenues, (	Other Financ	ing Sourc	es and Residual Equity T	<b>Transfers In:</b>				Fund C	Code 73
PRC	Revenue							2016 Value	2017 Va	alue
	1970 Serv	vices Provided	Other Fur	ıds				588,689.00	591	,765.00
Total (	Current Reven	nues, Other F	inancing	Sources and Residual Eq	uity Transfe	ers In:		588,689.00	591	,765.00
Currei	nt Expenditur	es, Other Fin	ancing Us	es and Residual Equity	<mark>Fransfers O</mark> u	ıt:			Fund (	Code 73
PRC	Program 920 Enterj	Function prise or Inter 32XX Ent		0				2016 Value	2017 Va	lue
			-	ersonal Services - Salaries				498,664.83	499	9,919.33
			2XX Pe	ersonal Services - Employe	ee Benefits			91,331.93	77	,019.80
			5XX O	ther Purchased Services				3,758.48	15	5,095.73
Total (	Current Expe	nditures, Oth	er Financ	ing Uses and Residual Ec	quity Transf	ers Out	t:	593,755.24	592	2,034.86
				Schedule Of C	<mark>hanges W</mark>	<mark>orks</mark> l	heet		Fund (	Code 73
Begin	ning Fund Bal	ance							222,437.71	(1)
Total	Current Reven	ues, Other Fin	nancing Sc	urces and Residual Equity	Transfers In				591,765.00	(2)
Total	Current Expen	ditures, Other	Financing	Uses and Residual Equity	y Transfers O	ut			592,034.86	(3)
Increa	ase/Decrease of	f Reserve for	Inventories	5						
	This Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increa	ase/Decrease of	f Reserve for	Encumbra	nces						
1	This Year		0.00	Less Last Year		0.00	(4b)	0.00		
									0.00	(4)
Endin	g Fund Balanc	e (1 + 2 - 3 +	4)						222,167.85	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 74 - Purchasing Internal Service Fund

Currer	nt Revenues, (	Other Financ	ing Source	es and Residual Equity T	<b>Fransfers In:</b>			Fund C	Code 74
PRC	Revenue						2016 Value	2017 Va	alue
	1900 Othe	er Revenue fro	om Local S	ources			390.00		0.00
	1970 Serv	vices Provided	Other Fur	ıds			483,560.67	578	,119.12
Total (	Current Reven	nues, Other F	inancing (	Sources and Residual Eq	uity Transfers In	:	483,950.67	578	,119.12
Currer	nt Expenditur	<mark>es, Other Fin</mark>	ancing Us	es and Residual Equity	Transfers Out:			Fund (	Code 74
PRC	Program	Function	Object				2016 Value	2017 Va	lue
	920 Enter	prise or Inter	nal Servic	e Programs					
		32XX Ent	erprise Se	rvices					
			1XX Pe	ersonal Services - Salaries			56,086.76	59	,818.38
			2XX Pe	ersonal Services - Employ	ee Benefits		16,183.04	15	,405.44
			4XX Pu	urchased Property Service	s		3,587.77	1	,779.50
			6XX Su	pplies and Materials			366,100.42	539	,493.67
Total (	Current Expe	nditures, Oth	er Financ	ing Uses and Residual E	quity Transfers O	ut:	441,957.99	616	5,496.99
				Schedule Of C	<mark>hanges Work</mark>	sheet		Fund (	Code 74
Begin	ning Fund Bal	ance						297,372.51	(1)
Total	Current Reven	ues, Other Fir	nancing So	ources and Residual Equity	7 Transfers In			578,119.12	(2)
Total	Current Expen	ditures, Other	Financing	g Uses and Residual Equit	y Transfers Out			616,496.99	(3)
Increa	se/Decrease of	f Reserve for I	Inventories	3					
	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of	f Reserve for I	Encumbrai	nces					
	This Year	146,	350.51	Less Last Year	51,721.96	(4b)	94,628.55		
								94,628.55	(4)
Endin	g Fund Balanc	e (1 + 2 - 3 +	4)					353,623.19	(5)



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### Schedule of Revenues, Expenditures and Changes in Fund Balance 76 - Instructional Materials Ctr Internal Service Fund

Curren	nt Revenues, (	Other Financ	ing Sourc	es and Residual Equity Tr	ansfers In:				Fund C	Code 76
PRC	Revenue							2016 Value	2017 Va	alue
	1510 Inte	rest Earnings						0.00		125.60
	1970 Serv	vices Provided	l Other Fui	nds				302,495.58	228	,911.00
Total (	Current Reve	nues, Other H	Financing	Sources and Residual Equ	ity Transfers Iı	1:		302,495.58	229	,036.60
<mark>Currer</mark>	nt Expenditur	es, Other Fin	nancing Us	ses and Residual Equity T	ansfers Out:				Fund (	Code 76
PRC	Program	Function	Object					2016 Value	2017 Va	lue
	920 Enter	prise or Inter	nal Servic	e Programs						
		32XX Ent	erprise Se	rvices						
			1XX P	ersonal Services - Salaries				90,259.54	102	2,360.57
			2XX P	ersonal Services - Employee	Benefits			25,373.47	22	2,231.81
			3XX P	urchased Professional and T	echnical Service	s		2,544.59		0.00
			4XX P	urchased Property Services				0.00		487.69
			5XX O	ther Purchased Services				2,016.07		62.63
			6XX S	upplies and Materials				71,747.16	96	5,984.25
			7XX P	roperty and Equipment Acquired and Acquired	uisition			0.00	24	,811.00
	999 Undis	tributed								
		9999 Undi	stributed							
			892 Ma	aterial Prior Period Expendit	ure Adjustments	5		0.00	74	4,433.00
Total (	Current Expe	nditures, Oth	er Financ	ing Uses and Residual Equ	iity Transfers (	)ut:		191,940.83	321	,370.95
				Schedule Of Ch	<mark>anges Worl</mark>	<mark>sheet</mark>	;		Fund (	Code 76
Begin	ning Fund Bal	lance							125,472.35	(1)
Total	Current Rever	nues, Other Fin	nancing So	ources and Residual Equity	Fransfers In				229,036.60	(2)
Total	Current Exper	nditures, Other	r Financing	g Uses and Residual Equity	Transfers Out				321,370.95	(3)
Increa	se/Decrease o	f Reserve for	Inventorie	8						
,	This Year		0.00	Less Last Year	0.00	(•	4a)	0.00		
Increa	se/Decrease o	f Reserve for	Encumbra	nces						
,	This Year		0.00	Less Last Year	0.00	(•	4b)	0.00		
									0.00	(4)
Endin	g Fund Baland	ce $(1 + 2 - 3 +$	4)						33,138.00	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

Curren	<mark>it Revenues,</mark> C	other Financ	ing Sourc	es and Residual Equity Tr	ransfers In:				Fund C	Code 78
PRC	Revenue							2016 Value	2017 Va	alue
	1510 Inter	est Earnings						23,022.19	60	,381.99
	1920 Cont	ributions/Doi	nations from	m Private Sources				1,502,228.45	1,614	,008.00
	1970 Serv	ices Provided	Other Fur	ıds				3,614,083.35	3,675	,504.00
Total (	Current Reven	ues, Other F	inancing s	Sources and Residual Equ	iity Transfer	s In:		5,139,333.99	5,349	,893.99
Curren	nt Expenditure	<mark>es, Other Fin</mark>	ancing Us	es and Residual Equity T	ransfers Ou	:			Fund (	Code 78
PRC	Program	Function	Object					2016 Value	2017 Va	lue
	920 Enterp	orise or Inter	nal Servic	e Programs						
		32XX Ent	erprise Se	rvices						
			1XX Pe	ersonal Services - Salaries				12,166.16	18	,543.21
			2XX Pe	ersonal Services - Employee	e Benefits			4,278,550.13	4,558	,977.63
			3XX Pu	rchased Professional and T	Fechnical Ser	vices		127,973.31	119	,863.02
			5XX O	ther Purchased Services				0.00		20.93
Total C	Current Exper	nditures, Oth	er Financ	ing Uses and Residual Eq	uity Transfe	rs Out	:	4,418,689.60	4,697	,404.79
				Schedule Of Ch	anges W	orksł	neet		Fund (	Code 78
Begin	ning Fund Bala	ance						6,	666,152.07	(1)
Total	Current Reven	ues, Other Fin	nancing So	urces and Residual Equity	Transfers In			5,	349,893.99	(2)
Total	Current Expen	ditures, Other	Financing	Uses and Residual Equity	Transfers Ou	t		4,	697,404.79	(3)
Increa	se/Decrease of	Reserve for	Inventories	3						
-	This Year		0.00	Less Last Year	0	.00	(4a)	0.00		
Increa	se/Decrease of	Reserve for	Encumbrai	nces						
,	This Year		0.00	Less Last Year	0	.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	e (1 + 2 - 3 +	4)					7,	318,641.27	(5)



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### Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Curren	t Revenues, Oth	er Financin	n <mark>g Sourc</mark> e	es and Residual Equity	Transfers In:				Fund C	code 81
PRC	Revenue							2016 Value	2017 Va	alue
	1510 Interest	Earnings						0.00	1	,929.28
		0	tions from	m Private Sources				54,572.00		,082.00
Total C	urrent Revenue	s, Other Fi	nancing	Sources and Residual E	quity Transfers	In:		54,572.00	54	,011.28
Curren	<mark>t Expenditures,</mark>	Other Fina	<mark>ncing U</mark> s	<mark>es and Residual Equity</mark>	Transfers Out:				Fund C	Code 81
PRC	Program F	function	Object					2016 Value	2017 Val	lue
	8XX Commu	•								
	3.	3XX Com						22 770 14	47	224.20
Total C	'urrent Expendit	tures Othe		ther Expenditures ing Uses and Residual E	Cauity Transfer	s Ont		33,770.14		,324.30
Total C		tures, othe	i i mane	0				55,770.14		Code 81
				Schedule Of C	Changes Wo	rkst	leet		Funa	.0de 81
Beginr	ning Fund Balanc	e							250,822.94	(1)
Total C	Current Revenues	s, Other Fina	ancing So	urces and Residual Equit	y Transfers In				54,011.28	(2)
Total C	Current Expenditu	ures, Other I	Financing	Uses and Residual Equit	ty Transfers Out				47,324.30	(3)
Increas	se/Decrease of Re	eserve for In	ventories	5						
]	This Year		0.00	Less Last Year	0.0	00	(4a)	0.00		
Increas	se/Decrease of Re	eserve for E	ncumbrai	nces						
]	This Year		0.00	Less Last Year	0.0	00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balance (1	1 + 2 - 3 + 4	)						257,509.92	(5)



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### Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Curren	<mark>it Revenues,</mark> O	Other Financ	ing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	Code 82
PRC	Revenue						2016 Value	2017 Va	alue
	1510 Intere	est Earnings					19.78		220.90
	1920 Cont	ributions/Do	nations fro	m Private Sources			242.28		633.06
	1950 Servi	ices Provided	Other Sch	nool Districts or Coops			29,006.76	16	,451.42
	5700 Reso	ources Transfe	erred from	Other School Districts or Co	ooperatives		100,000.00		0.00
Total C	Current Reven	ues, Other H	Financing	Sources and Residual Equ	ity Transfers In	:	129,268.82	17	,305.38
Curren	nt Expenditure	es, Other Fir	nancing U	ses and Residual Equity Tr	ansfers Out:			Fund (	Code 82
PRC	Program	Function	Object				2016 Value	2017 Va	lue
	1XX Regul	ar Education	n Progran	ns - Elementary/Secondary	7				
		1XXX Ins							
				upplies and Materials			0.00	15	,787.91
		221X Imp		of Instruction Services					
				ersonal Services - Salaries			45,940.80		0.00
				ersonal Services - Employee	Benefits		3,484.91		0.00
		23VV Sun		upplies and Materials ices - General Administrat	ion		11,671.71		0.00
		23AA Sup	=	ther Expenditures	1011		49,535.81		0.00
		26XX One		d Maintenance of Plant Se	rvices		47,555.01		0.00
		-onic opt		urchased Property Services	1 11005		1,038.48		0.00
Total C	Current Expen	ditures, Oth		ing Uses and Residual Equ	uity Transfers O	ut:	111,671.71	15	,787.91
				Schedule Of Ch	<mark>anges Work</mark>	sheet		Fund (	Code 82
Begini	ning Fund Bala	ance						19,748.29	(1)
Total (	Current Revenu	ues, Other Fi	nancing So	ources and Residual Equity 7	Fransfers In			17,305.38	(2)
Total (	Current Expend	ditures, Other	r Financing	g Uses and Residual Equity	Transfers Out			15,787.91	(3)
Increa	se/Decrease of	Reserve for	Inventorie	S					
r	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of	Reserve for	Encumbra	nces					
	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance	e (1 + 2 - 3 +	4)					21,265.76	(5)



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

C									1 1 04
Curren	t Revenues, O	ther Financir	ig Source	es and Residual Equity T	ransfers In:			Fund C	code 84
PRC	Revenue						2016 Value	2017 Va	alue
	1700 Stude	nt Extracurric	ular Acti	vity Receipts			1,694,817.82	1,890	,750.13
Total C	urrent Revenu	ies, Other Fi	nancing	Sources and Residual Eq	uity Transfers In:		1,694,817.82	1,890	,750.13
<b>Curren</b>	t Expenditure	s, Other Fina	ncing Us	<mark>es and Residual Equity T</mark>	Transfers Out:			Fund C	Code 84
PRC	Program	Function	Object				2016 Value	2017 Val	lue
	7XX Extrac	urricular At	hletics ar	d Activities					
		<b>3XXX</b> Open	ration of	Non-Educational Service	es				
			XXX S	tudent Extracurricular			1,823,014.02	1,836	,003.21
Total C	urrent Expend	ditures, Othe	r Financi	ing Uses and Residual Eq	uity Transfers Ou	t:	1,823,014.02	1,836	,003.21
				Schedule Of Cl	hanges Works	heet		Fund (	Code 84
Beginr	ning Fund Balar	nce					2	985,100.83	(1)
Total C	Current Revenu	es, Other Fina	ancing So	urces and Residual Equity	Transfers In		1,	890,750.13	(2)
Total C	Current Expend	itures, Other I	Financing	Uses and Residual Equity	Transfers Out		1,	836,003.21	(3)
Increas	se/Decrease of I	Reserve for Ir	ventories	:					
Т	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of I	Reserve for E	ncumbrai	ices					
Т	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance	(1 + 2 - 3 + 4	.)				1,	039,847.75	(5)



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### **Detail Expenditure**

Fund	Acco	unt		Description	2016 Value	2017 Value
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112	Certified Teacher Staff Salaries	810,101.33	805,339.05
XX	39X	1XXX	112	Certified Teacher Staff Salaries	1,420,802.65	1,461,058.85
XX	427	1XXX	112	Certified Teacher Staff Salaries	41,526.24	28,820.17
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	1,043,876.55	1,000,524.86
XX	457	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	14,553,868.32	14,895,923.13
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	139,962.13	130,926.13
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	4,425.66	3,783.85
XX	XXX	26XX	41X	Energy Utility Services	883,589.03	951,311.65
XX	XXX	4XXX	710	Land	2,500.00	250,554.00
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	6,908,624.43	23,043,149.98
XX	XXX	4XXX	73X	Major Equipment-New	176,307.10	49,997.11
XX	XXX	4XXX	74X	Major Equipment-Replacement	21,570.75	0.00
XX	XXX	XXXX	355	Technology Contracted Services	0.00	16,405.82
XX	XXX	XXXX	455	Technology Repairs and Rental	0.00	0.00
XX	XXX	XXXX	535	Technology Communication Services	0.00	1,982.58
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	28,620.00	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	0.00	29,180.00
XX	XXX	XXXX	645	Online Textbooks/E-Books	0.00	0.00
XX	XXX	XXXX	682	Technology Supplies	0.00	25,831.09
XX	XXX	XXXX	735	Technology Equipment and Software	0.00	2,225,326.91



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### **Special Education Reversion**

Spe	cial Education Allowable Cost Payments:	
a.	Instructional Block Grant Entitlement	561,236.61
b.	Related Services Block Grant Entitlement	187,132.67
c.	Total Entitlements Subject to Reversion	748,369.28
Pro	rated 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)]	995,331.14
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,021,558.59
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 FY2019 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	1,417,013.77	390,560.60	0.00	0.00	0.00
280	1XXX	2XX	325,176.66	109,439.00	0.00	0.00	0.00
280	1XXX	3XX	20,690.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	24,151.19	0.00	0.00	0.00	0.00
280	1XXX	6XX	39,018.72	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	582,919.84	0.00	0.00	0.00	0.00
280	21XX	2XX	96,830.80	0.00	0.00	0.00	0.00
280	21XX	3XX	14,792.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	966.01	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	70,698.82	0.00	0.00	0.00	0.00
280	24XX	2XX	7,580.84	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			2,599,838.65	499,999.60	0.00	0.00	0.00

3,099,838.25

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 FY17 in TEAMS.



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

Business	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Machinery and Equipment	598,670.00	0.00	0.00	0.00	598,670.00
Totals at Historical Cost	598,670.00	0.00	0.00	0.00	598,670.00
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	598,670.00	0.00	0.00	0.00	598,670.00

**Begining** Adjust-Ending Governmental **Balance** ments Additions Removals **Balance** Land 1,199,593.00 0.00 250,554.00 0.00 1,450,147.00 Land Improvements 969,579.00 0.00 0.00 0.00 969,579.00 Buildings 35,320,417.00 0.00 0.00 0.00 35,320,417.00 Machinery and Equipment 2,761,573.00 43,132.00 207,225.85 0.00 3,011,930.85 Construction in Progress 1,252,672.00 0.00 8,180,413.11 0.00 9,433,085.11 Totals at Historical Cost 41,503,834.00 43,132.00 8,638,192.96 0.00 50,185,158.96 Governmental Activities, Capital Assets, Net 41,503,834.00 43,132.00 8,638,192.96 0.00 50,185,158.96 of Accumulated Depreciation

\* 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)	( <b>b</b> )	(c)	( <b>d</b> )	(e) Ending	(f) Current	(g) Long-Term			
	Beginning Balance 7/1/2016	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Balance (6/30/2017) [a+b-c-d]	Portion Due FY2018	Portion Due FY2019			
Governmental Activities *		·								
Compensated Absences	4,870,277.41	0.00	135,622.00	0.00	4,734,655.41	375,000.00	4,359,655.41			
Special Improvements (SIDs)	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00			
Other Post Employment Benefits	2,361,629.00	42,823.00	0.00	0.00	2,404,452.00	0.00	2,404,452.00			
Other	130,005.00	0.00	0.00	0.00	130,005.00	0.00	0.00			
Total Governmental Activity										
Non-bond Long-Term Liabilities	7,363,411.41	42,823.00	135,622.00	0.00	7,270,612.41	375,000.00	6,764,107.41			
Bond(s)										
03/03/2016	22,785,000.00	0.00	870,000.00	0.00	21,915,000.00	885,000.00	21,030,000.00			
07/27/2010	3,385,000.00	0.00	635,000.00	0.00	2,750,000.00	655,000.00	2,095,000.00			
06/30/2013	2,700,000.00	0.00	640,000.00	0.00	2,060,000.00	660,000.00	1,400,000.00			
Total Governmental Activity										
Bond Long-Term Liabilities	28,870,000.00	0.00	2,145,000.00	0.00	26,725,000.00	2,200,000.00	24,525,000.00			

\* 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.



### FY2016-17

Submit ID: 0584-91633374

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## **Net Pension Liability FY2017**

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	4,352,093.00	1,026,963.00	0.00	5,379,056.00
Net Pension - TRS	25,521,975.00	3,590,119.00	0.00	29,112,094.00