



# Trustees' Financial Summary

## FY2016-17

Submit ID: 0584-91633374

### 32 Missoula County

### 0584 Missoula H S

**Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

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

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

### Certification

**Business Manager/Clerk:**

Pat McHugh

**Phone #:**

(406) 728-2400

(Signature)

(Date)

**Chair, Board of Trustees:**

Marcia Holland

(Signature)

(Date)

**County Superintendant**

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 director.

**Electronic filers are not required to send the cover page to OPI.**



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## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Program Type</b>	<b>Project Number</b>	<b>CFDA#</b>
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 Concessions	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



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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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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
910	Budget Amendment			



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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	2,197,894.84	468,624.36		108,374.71
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>	331,043.83	13,409.32		789.72
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	450,983.96	63,920.00		
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>	1,415,867.05	391,295.04		107,584.99
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,197,894.84	468,624.36		108,374.71



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## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	82,834.79	1,082,766.58	2,203,920.12	254,122.42
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>	31,240.00	10,335.63	511,571.60	5,625.63
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	22,268.00		240,871.28	37,848.22
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>	29,326.79	1,072,430.95	1,451,477.24	210,648.57
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	82,834.79	1,082,766.58	2,203,920.12	254,122.42



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## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	159,857.64		9,746.41	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>	11,347.86		1,084.49	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>	148,509.78		8,661.92	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	159,857.64		9,746.41	





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## Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	411,591.45	1,059.13		31,710.13
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>	59,187.52			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	33,967.00			113,711.00
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>	318,436.93	1,059.13		(82,000.87)
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	411,591.45	1,059.13		31,710.13



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		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	14,237,695.02	1,424,867.23		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>	30,319.84	4,429.78		
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		20,782.00		
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>	14,207,375.18	1,399,655.45		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	14,237,695.02	1,424,867.23		



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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>		317,322.03	372,786.41	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>		95,154.18	19,163.22	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>		222,167.85	353,623.19	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		317,322.03	372,786.41	



# Trustees' Financial Summary

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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	52,224.15		8,128,726.63	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>	19,086.15		190,405.24	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)			619,680.12	
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>	33,138.00		7,318,641.27	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	52,224.15		8,128,726.63	



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	257,509.92	21,028.95	1,043,201.78	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		476.81		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	257,509.92	21,505.76	1,043,201.78	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			3,354.03	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			3,354.03	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		240.00		
<b>FUND BALANCE/EQUITY</b>					
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	1,039,847.75	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	257,509.92	21,265.76	1,039,847.75	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	257,509.92	21,505.76	1,043,201.78	



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## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	350,000.00	7,844,680.02		
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>	350,000.00	7,844,680.02		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	350,000.00	7,844,680.02		



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## Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				





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## Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01	
PRC	Revenue		2016 Value	2017 Value
1110	District Tax Levy		9,632,076.51	9,615,032.00
1310	Individual Tuition		46,981.87	33,869.08
1510	Interest Earnings		5,343.85	14,946.68
1900	Other Revenue from 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 Allowable Cost Pymt to Districts		955,970.26	1,037,980.81
3116	Data For Achievement		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 Block Grant		1,451,643.53	1,451,643.53
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>28,221,981.51</b>	<b>28,891,912.37</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2016 Value	2017 Value
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries	11,029,146.36	11,340,758.25
			2XX Personal Services - Employee Benefits	1,506,085.81	1,588,489.97
			3XX Purchased Professional and Technical Services	15,223.54	21,941.65
			4XX Purchased Property Services	42,244.72	33,124.95
			5XX Other Purchased Services	46,758.61	39,880.10
			6XX Supplies and Materials	293,597.44	455,855.19
			8XX Other Expenditures	5,000.00	27,740.00
		<b>21XX</b>	<b>Support Services - Students</b>		
			1XX Personal Services - Salaries	788,079.35	839,218.15
			2XX Personal Services - Employee Benefits	123,585.40	125,014.05
			3XX Purchased Professional and Technical Services	122,000.00	139,256.00
			5XX Other Purchased Services	0.00	300.00
			6XX Supplies and Materials	9,462.44	7,977.49
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			1XX Personal Services - Salaries	139,073.53	173,388.31
			2XX Personal Services - Employee Benefits	20,165.72	15,583.92
			3XX Purchased Professional and Technical Services	7,015.30	5,525.00



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

PRC	Program	Function	Object	2016 Value	2017 Value
			5XX Other Purchased Services	18,370.20	92,692.31
			6XX Supplies and Materials	3,165.58	15,237.27
		<b>222X</b>	<b>Educational Media Services</b>		
			1XX Personal Services - Salaries	525,173.97	530,624.18
			2XX Personal Services - Employee Benefits	84,869.00	86,213.20
			3XX Purchased Professional and Technical Services	1,144.87	22.31
			4XX Purchased Property Services	1,260.90	1,305.31
			5XX Other Purchased Services	11,739.10	1,822.76
			6XX Supplies and Materials	128,457.62	116,901.97
		<b>23XX</b>	<b>Support Services - General Administration</b>		
			1XX Personal Services - Salaries	303,148.97	318,993.89
			2XX Personal Services - Employee Benefits	39,094.23	37,859.30
			3XX Purchased Professional and Technical Services	44,558.23	16,971.55
			5XX Other Purchased Services	16,146.43	12,558.11
			6XX Supplies and Materials	17,389.38	11,412.55
			810 Dues and Fees	19,841.49	19,309.42
			8XX Other Expenditures	0.00	77,960.62
		<b>24XX</b>	<b>Support Services - School Administration</b>		
			1XX Personal Services - Salaries	1,521,459.68	1,499,111.84
			2XX Personal Services - Employee Benefits	210,114.61	204,117.09
			3XX Purchased Professional and Technical Services	0.00	900.00
			4XX Purchased Property Services	185.75	515.00
			5XX Other Purchased Services	39,584.24	31,411.76
			6XX Supplies and Materials	14,527.78	18,096.50
			810 Dues and Fees	160.00	0.00
		<b>25XX</b>	<b>Support Services - Business</b>		
			1XX Personal Services - Salaries	322,203.14	328,127.74
			2XX Personal Services - Employee Benefits	61,641.10	54,081.71
			3XX Purchased Professional and Technical Services	87,678.72	62,051.31
			4XX Purchased Property Services	0.00	9.35
			5XX Other Purchased Services	53,202.98	170,555.75
			6XX Supplies and Materials	20,908.77	53,243.12
			7XX Property and Equipment Acquisition	0.00	42,266.25
			810 Dues and Fees	335.25	417.25
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
			1XX Personal Services - Salaries	1,724,562.73	1,703,777.13
			2XX Personal Services - Employee Benefits	435,220.23	407,112.23
			3XX Purchased Professional and Technical Services	1,610.00	0.00
			4XX Purchased Property Services	1,030,944.15	1,126,934.93
			5XX Other Purchased Services	210,574.20	203,055.30
			6XX Supplies and Materials	136,486.05	150,517.63



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2016 Value	2017 Value	
	<b>27XX</b>	<b>Student Transportation Services</b>				
		5XX	Other Purchased Services	37,130.44	37,137.37	
	<b>280</b>	<b>Special Education - Local and State</b>				
		<b>1XXX</b>	<b>Instruction</b>			
		1XX	Personal Services - Salaries	1,505,593.73	1,417,013.77	
		2XX	Personal Services - Employee Benefits	293,899.96	325,176.66	
		3XX	Purchased Professional and Technical Services	12,644.08	20,690.00	
		5XX	Other Purchased Services	23,296.47	24,151.19	
		6XX	Supplies and Materials	32,897.08	39,018.72	
		<b>21XX</b>	<b>Support Services - Students</b>			
		1XX	Personal Services - Salaries	488,585.08	582,919.84	
		2XX	Personal Services - Employee Benefits	89,034.53	96,830.80	
		3XX	Purchased Professional and Technical Services	25,148.00	14,792.00	
		5XX	Other Purchased Services	1,893.07	966.01	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
		1XX	Personal Services - Salaries	82,152.40	70,698.82	
		2XX	Personal Services - Employee Benefits	9,508.36	7,580.84	
		<b>27XX</b>	<b>Student Transportation Services</b>			
		5XX	Other Purchased Services	1,115.06	1,713.73	
	<b>316</b>	<b>Data For Achievement</b>				
		<b>24XX</b>	<b>Support Services - School Administration</b>			
		1XX	Personal Services - Salaries	64,492.13	75,038.24	
		2XX	Personal Services - Employee Benefits	8,672.59	12,606.82	
	<b>365</b>	<b>Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX</b>	<b>Instruction</b>			
		1XX	Personal Services - Salaries	64,972.37	65,082.76	
		2XX	Personal Services - Employee Benefits	15,810.78	18,906.78	
	<b>390</b>	<b>State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX</b>	<b>Instruction</b>			
		1XX	Personal Services - Salaries	1,461,193.84	1,488,632.71	
		2XX	Personal Services - Employee Benefits	200,978.55	200,501.83	
		3XX	Purchased Professional and Technical Services	3,000.00	0.00	
	<b>710</b>	<b>School Sponsored Extracurricular Activities</b>				
		<b>27XX</b>	<b>Student Transportation Services</b>			
		5XX	Other Purchased Services	94,873.36	117,313.92	
		6XX	Supplies and Materials	497.39	0.00	
		<b>34XX</b>	<b>Extracurricular - Activities</b>			
		1XX	Personal Services - Salaries	257,635.84	284,213.37	
		2XX	Personal Services - Employee Benefits	28,527.74	8,869.80	
		3XX	Purchased Professional and Technical Services	6,385.12	10,576.41	
		5XX	Other Purchased Services	8,733.18	20,225.22	
		6XX	Supplies and Materials	9,560.61	8,956.43	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2016 Value	2017 Value
			810 Dues and Fees	3,615.00	4,985.00
	<b>720 School Sponsored Athletics</b>				
		<b>27XX Student Transportation Services</b>			
		5XX Other Purchased Services		260,589.21	366,148.75
		<b>35XX Extracurricular - Athletics</b>			
		1XX Personal Services - Salaries		1,067,430.17	1,098,173.08
		2XX Personal Services - Employee Benefits		117,294.66	89,614.12
		3XX Purchased Professional and Technical Services		106,456.30	114,782.22
		4XX Purchased Property Services		13,245.50	23,337.19
		5XX Other Purchased Services		47,795.73	45,454.46
		6XX Supplies and Materials		0.00	60.00
		810 Dues and Fees		11,175.00	11,864.00
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
		1XX Personal Services - Salaries		133,019.08	142,202.08
		2XX Personal Services - Employee Benefits		36,536.03	22,364.96
		3XX Purchased Professional and Technical Services		0.00	5,930.00
	<b>910 Budget Amendment</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
		1XX Personal Services - Salaries		30,000.00	0.00
		6XX Supplies and Materials		53,000.00	0.00
		<b>25XX Support Services - Business</b>			
		3XX Purchased Professional and Technical Services		25,541.05	0.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
		4XX Purchased Property Services		25,000.00	0.00
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>27XX Student Transportation Services</b>			
		5XX Other Purchased Services		37,000.00	0.00
	<b>720 School Sponsored Athletics</b>				
		<b>27XX Student Transportation Services</b>			
		5XX Other Purchased Services		3,000.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>28,032,127.06</u>	<u>29,084,769.57</u>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 01**

Beginning Fund Balance						1,488,470.76 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						28,891,912.37 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						29,084,769.57 (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	202,082.51	Less Last Year	81,829.02	(4b)		120,253.49
						120,253.49 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,415,867.05 (5)



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

### 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 10	
PRC	Revenue			2016 Value	2017 Value
	1110 District Tax Levy			1,490,243.29	1,350,144.00
	1510 Interest Earnings			1,396.45	3,761.08
	2220 County On-Schedule Trans Reimb			234,891.34	227,200.00
	3210 State On-Schedule Trans Reimb			235,000.00	227,200.25
	3444 State School Block Grant			73,849.44	73,849.44
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>				<b>2,035,380.52</b>	<b>1,882,154.77</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10			
PRC	Program	Function	Object		2016 Value	2017 Value		
	<b>1XX Regular Education Programs - Elementary/Secondary</b>							
		<b>27XX Student Transportation Services</b>						
			1XX Personal Services - Salaries		92,070.66	95,134.67		
			2XX Personal Services - Employee Benefits		8,597.49	8,683.82		
			5XX Other Purchased Services		1,264,536.82	1,304,053.40		
	<b>280 Special Education - Local and State</b>							
		<b>27XX Student Transportation Services</b>						
			5XX Other Purchased Services		539,065.56	585,000.99		
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>1,904,270.53</b>	<b>1,992,872.88</b>		

Schedule Of Changes Worksheet						Fund Code 10	
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	
						0.00	(4)
Ending Fund Balance (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 Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12	
PRC	Revenue		2016 Value	2017 Value
	1611 National School Lunch Program		276,809.81	229,316.63
	4550 Federal Child Nutrition		372,929.70	414,525.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>649,739.51</b>	<b>643,841.63</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 12	
PRC	Program	Function	Object	2016 Value	2017 Value
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	392,213.05	383,183.22
			2XX Personal Services - Employee Benefits	109,226.88	112,915.40
			4XX Purchased Property Services	11,236.40	8,347.47
			5XX Other Purchased Services	1,577.90	2,013.49
			6XX Supplies and Materials	168,193.21	166,263.41
			810 Dues and Fees	0.00	575.00
			8XX Other Expenditures	575.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>683,022.44</b>	<b>673,297.99</b>

Schedule Of Changes Worksheet						Fund Code 12
Beginning Fund Balance						137,041.35 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						643,841.63 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						673,297.99 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						107,584.99 (5)





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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13	
PRC	Revenue		2016 Value	2017 Value
	1110 District Tax Levy		416,931.33	522,156.00
	1510 Interest Earnings		673.31	1,796.07
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>417,604.64</b>	<b>523,952.07</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 13	
PRC	Program	Function	Object	2016 Value	2017 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services	28,620.00	29,180.00
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	280,566.48	390,560.60
			2XX Personal Services - Employee Benefits	99,791.13	109,439.00
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	10,255.53	0.00
			2XX Personal Services - Employee Benefits	1,558.71	0.00
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	6,777.30	0.00
			2XX Personal Services - Employee Benefits	1,050.85	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>428,620.00</b>	<b>529,179.60</b>

Schedule Of Changes Worksheet						Fund Code 13
Beginning Fund Balance						34,554.32 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						523,952.07 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						529,179.60 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						29,326.79 (5)



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

### 14 - Retirement Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 14

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	2,368.69	6,894.29
	2240 County Retirement Distribution	4,168,871.85	4,076,623.56
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>4,171,240.54</b>	<b>4,083,517.85</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 14

PRC	Program	Function	Object	2016 Value	2017 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	1,938,657.87	2,023,769.07
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	125,240.34	133,037.54
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	53,806.11	30,718.63
		<b>222X Educational Media Services</b>			
			2XX Personal Services - Employee Benefits	83,291.28	82,432.94
		<b>23XX Support Services - General Administration</b>			
			2XX Personal Services - Employee Benefits	47,726.68	49,212.18
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	251,669.48	297,921.32
		<b>25XX Support Services - Business</b>			
			2XX Personal Services - Employee Benefits	65,206.80	84,772.18
		<b>26XX Operation and Maintenance of Plant Services</b>			
			2XX Personal Services - Employee Benefits	261,451.28	270,626.46
		<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	15,042.48	15,543.50
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	302,180.28	289,132.76
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	83,617.23	93,578.42
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	23,811.05	12,875.82
	<b>362 State Adult Basic &amp; Literacy Education</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	9,345.38	9,947.70
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	10,347.93	10,597.30



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2016 Value	2017 Value
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		249,606.94	242,744.12
	<b>610 Adult Continuing Education Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		78,743.58	79,335.99
	<b>710 School Sponsored Extracurricular Activities</b>					
		<b>34XX Extracurricular - Activities</b>				
			2XX Personal Services - Employee Benefits		42,154.73	45,708.26
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits		151,731.22	155,899.80
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			2XX Personal Services - Employee Benefits		55,836.53	55,052.85
	<b>920 Enterprise or Internal Service Programs</b>					
		<b>32XX Enterprise Services</b>				
			2XX Personal Services - Employee Benefits		80,500.60	84,823.28
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>3,929,967.79</u>	<u>4,067,730.12</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					1,056,643.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,083,517.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,067,730.12	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,072,430.95	(5)



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

### 15 - Miscellaneous Programs Fund

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



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



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



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<b>628 Adult Education Target Range Collaboration</b>	
1920 Contributions/Donations from Private Sources	1,154.33
<b>642 Vo Ed Carl Perkins Basic Grant</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	3,767.32
<b>656 Adult Basic Ed - State</b>	
3620 State Adult Basic & Literacy Education	2,224.00
<b>658 Adult Basic Ed - Federal</b>	
4540 Adult Basic & Literacy Education (ABLE)	3,815.00
<b>661 Title II Part A</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	4,807.05
<b>667 EL CIVICS</b>	
4540 Adult Basic & Literacy Education (ABLE)	302.00
<b>680 DPPHHS - VOC REHAB</b>	
4700 Federal Miscellaneous Grants from other State Agencies	101,819.09
<b>701 CTE/University of Montana</b>	
3290 State - Other State Grants	8,750.00
<b>706 Title I, Part D, Neglected, Delinquent &amp; At-Risk Y</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	42,962.14
<b>710 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	610,442.33
<b>711 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	736.00
<b>730 ACT</b>	
4710 GEAR UP	5,941.92
<b>740 McKinney Vento</b>	
4380 Title X, Part C, Education of Homeless Children & Youth	302.51
<b>742 Carl Perkins</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	212,908.34
<b>756 Adult Basic Ed - State</b>	
3620 State Adult Basic & Literacy Education	77,058.00
<b>758 Adult Basic Ed - Federal</b>	
4540 Adult Basic & Literacy Education (ABLE)	136,290.00
<b>761 Title II Part A</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	170,585.06
<b>767 EL Civics</b>	
4540 Adult Basic & Literacy Education (ABLE)	10,434.00
<b>769 TANF</b>	
4530 Adult Basic Education TANF	24,536.69
<b>775 Title III Part A English Language Acquisition</b>	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	1,327.65
<b>776 IDEA Part B</b>	
4560 IDEA, Part B, Children with Disabilities	1,310,444.02
<b>874 GED Scholarships</b>	
1920 Contributions/Donations from Private Sources	629.00



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**881 Youth Symphony**

1920 Contributions/Donations from Private Sources

4,815.00

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

8,161,810.44

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

**Fund Code 15**

PRC	Program	Function	Object	2016 Value	2017 Value
<b>002</b>	<b>Health Sciences Academy</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			3XX Purchased Professional and Technical Services		17,075.00
			5XX Other Purchased Services		30,588.72
			<b>002 Subtotal</b>		<u>47,663.72</u>
<b>004</b>	<b>Elf Account</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		850.00
			<b>004 Subtotal</b>		<u>850.00</u>
<b>005</b>	<b>Spectrum Discovery - Water</b>				
	<b>470 Federal Miscellaneous Grants from other State Agencies</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		80.00
			5XX Other Purchased Services		1,085.40
			6XX Supplies and Materials		2,789.90
			<b>005 Subtotal</b>		<u>3,955.30</u>
<b>006</b>	<b>Pearson Vue Testing</b>				
	<b>610 Adult Continuing Education Programs</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		9,244.54
			2XX Personal Services - Employee Benefits		1,469.12
			6XX Supplies and Materials		661.76
			<b>006 Subtotal</b>		<u>11,375.42</u>
<b>007</b>	<b>Public Lands - MT Environm</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			5XX Other Purchased Services		90.40
			<b>007 Subtotal</b>		<u>90.40</u>
<b>009</b>	<b>Families in Transition</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		6.35
			<b>009 Subtotal</b>		<u>6.35</u>





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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
<b>010</b>	<b>Detention Center Instruction</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		45,076.42
			2XX Personal Services - Employee Benefits		14,971.28
			5XX Other Purchased Services		278.48
			<b>010 Subtotal</b>		<u>60,326.18</u>
<b>012</b>	<b>Knights of the Round Table</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			5XX Other Purchased Services		778.00
			6XX Supplies and Materials		5,579.48
			<b>012 Subtotal</b>		<u>6,357.48</u>
<b>017</b>	<b>Taco Bell Grant</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			3XX Purchased Professional and Technical Services		1,000.00
			<b>017 Subtotal</b>		<u>1,000.00</u>
<b>019</b>	<b>Ken Staninger Memorial Donation</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		2,199.37
			<b>019 Subtotal</b>		<u>2,199.37</u>
<b>020</b>	<b>Finance Academy</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>21XX Support Services - Students</b>				
			6XX Supplies and Materials		1,823.57
			<b>020 Subtotal</b>		<u>1,823.57</u>
<b>022</b>	<b>Snack pack program</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		695.48
			<b>022 Subtotal</b>		<u>695.48</u>
<b>024</b>	<b>Sale/Comp of Loss</b>				
	<b>720 School Sponsored Athletics</b>				
	<b>35XX Extracurricular - Athletics</b>				
			4XX Purchased Property Services		12,852.33
			6XX Supplies and Materials		13,543.85
			7XX Property and Equipment Acquisition		26,500.00
			<b>024 Subtotal</b>		<u>52,896.18</u>



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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
025	Discovery Foundation					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			8,147.38
				<b>025 Subtotal</b>		8,147.38
026	FY 16 MPEF					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			1,847.59
				<b>026 Subtotal</b>		1,847.59
027	Adv Tech Group Donations					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			3,399.32
				<b>027 Subtotal</b>		3,399.32
031	Detention Center - Learning Lab					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			11,125.35
			2XX Personal Services - Employee Benefits			3,874.65
				<b>031 Subtotal</b>		15,000.00
102	Participation Fees					
	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					
	35XX Extracurricular - Athletics					
			1XX Personal Services - Salaries			2,200.00
			6XX Supplies and Materials			10,000.00
				<b>102 Subtotal</b>		22,757.02
106	Library Laminating					
	1XX Regular Education Programs - Elementary/Secondary					
	222X Educational Media Services					
			4XX Purchased Property Services			199.00
			6XX Supplies and Materials			6,382.09
				<b>106 Subtotal</b>		6,581.09



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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
204	Most Inspiring Students					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			4,015.58
			204 Subtotal			4,015.58
208	Hellgate Band					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			599.90
			208 Subtotal			599.90
215	District 2 Music Festival					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			3XX Purchased Professional and Technical Services			9,810.58
			4XX Purchased Property Services			2,715.00
			5XX Other Purchased Services			1,474.46
			6XX Supplies and Materials			1,980.53
			215 Subtotal			15,980.57
218	Proceeds From Sale of F/A					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			7XX Property and Equipment Acquisition			1,983.46
			218 Subtotal			1,983.46
220	Aaron Sadler Memorial Donations					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			8XX Other Expenditures			100.00
			220 Subtotal			100.00
224	Library Poster Printing					
	1XX Regular Education Programs - Elementary/Secondary					
	222X Educational Media Services					
			6XX Supplies and Materials			1,319.47
			224 Subtotal			1,319.47
229	Stadium Concessions					
	910 Food Services					
	31XX Food Services					
			1XX Personal Services - Salaries			1,497.00
			2XX Personal Services - Employee Benefits			112.50
			6XX Supplies and Materials			2,973.21
			229 Subtotal			4,582.71



# Trustees' Financial Summary

FY2016-17

Submit ID: 0584-91633374

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2016 Value	2017 Value
233	Hellgate Family Center					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			4,935.12
			<b>233 Subtotal</b>			4,935.12
235	Advancing Ag Education					
	327 State - Advancing Agriculture Education					
	1XXX Instruction					
			6XX Supplies and Materials			3,983.33
			<b>235 Subtotal</b>			3,983.33
237	Health Services					
	473 Public Health Emergency Preparedness					
	21XX Support Services - Students					
			5XX Other Purchased Services			5.89
			<b>237 Subtotal</b>			5.89
240	Montana Arts Institute					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			2,256.00
			<b>240 Subtotal</b>			2,256.00
244	Montana Digital Academy					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			90,548.85
			2XX Personal Services - Employee Benefits			12,438.71
			<b>244 Subtotal</b>			102,987.56
251	Town Pump Donations					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			4,521.79
			<b>251 Subtotal</b>			4,521.79
256	State Energy One Time Only \$					
	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
			<b>256 Subtotal</b>			76,348.59



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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
257	Streaming Monitoring				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		100.00
			2XX Personal Services - Employee Benefits		0.59
			<b>257 Subtotal</b>		<u>100.59</u>
265	Hellgate Collaboration				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		5,066.39
			2XX Personal Services - Employee Benefits		857.01
			6XX Supplies and Materials		52.88
			<b>265 Subtotal</b>		<u>5,976.28</u>
266	Indian Education for All OTO Funds				
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		70.89
			5XX Other Purchased Services		2,702.94
			6XX Supplies and Materials		150.80
			<b>266 Subtotal</b>		<u>2,924.63</u>
268	Frenchtown Collaboration				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			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
			<b>268 Subtotal</b>		<u>14,904.71</u>
270	Medicaid				
	280 Special Education - Local and State				
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services		4,247,406.93
			<b>270 Subtotal</b>		<u>4,247,406.93</u>
271	Fine Arts - All State Fees/Events				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			8XX Other Expenditures		21,953.43
			<b>271 Subtotal</b>		<u>21,953.43</u>



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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
275	Medicaid Direct Billing					
	280	Special Education - Local and State				
		1XXX	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
				<b>275 Subtotal</b>		<u>11,186.76</u>
278	Robotics					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			5XX	Other Purchased Services		7,755.33
			6XX	Supplies and Materials		3,467.02
			8XX	Other Expenditures		200.00
				<b>278 Subtotal</b>		<u>11,422.35</u>
285	Most Inspiring Student Award Dinner					
	1XX	Regular Education Programs - Elementary/Secondary				
		21XX	Support Services - Students			
			6XX	Supplies and Materials		1,458.07
				<b>285 Subtotal</b>		<u>1,458.07</u>
335	Vo Ed Ag					
	391	State Career & Technical Ed Entitlement - Agriculture				
		1XXX	Instruction			
			5XX	Other Purchased Services		2,441.95
			6XX	Supplies and Materials		19,558.97
			8XX	Other Expenditures		750.00
				<b>335 Subtotal</b>		<u>22,750.92</u>
336	Vo Ed Health Occ					
	393	State Career & Technical Ed Entitlement - Health Occupations				
		1XXX	Instruction			
			5XX	Other Purchased Services		1,911.00
			6XX	Supplies and Materials		1,098.30
				<b>336 Subtotal</b>		<u>3,009.30</u>
345	Vo Ed Marketing					
	392	State Career & Technical Ed Entitlement - Business				
		1XXX	Instruction			
			6XX	Supplies and Materials		12,987.34
				<b>345 Subtotal</b>		<u>12,987.34</u>



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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
371	Vo Ed Technology				
	395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts			
		1XXX	Instruction		
			5XX Other Purchased Services		5,063.78
			6XX Supplies and Materials		30,010.55
			7XX Property and Equipment Acquisition		6,183.74
			<b>371 Subtotal</b>		<b>41,258.07</b>
374	Vo Ed Business				
	392	State Career & Technical Ed Entitlement - Business			
		1XXX	Instruction		
			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
			<b>374 Subtotal</b>		<b>30,375.64</b>
385	Vo Ed FACS				
	394	State Career & Technical Ed Entitlement - Family & Consumer Sciences			
		1XXX	Instruction		
			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
			<b>385 Subtotal</b>		<b>16,552.54</b>
408	Sentinel Band				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		2,135.08
			<b>408 Subtotal</b>		<b>2,135.08</b>
409	Sentinel Orchestra				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,085.00
			<b>409 Subtotal</b>		<b>1,085.00</b>
497	Indirect Costs				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		25XX	Support Services - Business		
			1XX Personal Services - Salaries		7,129.02
			3XX Purchased Professional and Technical Services		195.35
			<b>497 Subtotal</b>		<b>7,324.37</b>



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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
			<b>600 Subtotal</b>		<u>54.00</u>
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
			<b>605 Subtotal</b>		<u>9,292.90</u>
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
			<b>606 Subtotal</b>		<u>10,600.69</u>
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
			<b>610 Subtotal</b>		<u>108,274.07</u>





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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
625	GED				
	650	Adult Basic Education/GED Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,750.37
			2XX Personal Services - Employee Benefits		531.20
			5XX Other Purchased Services		125.28
			<b>625 Subtotal</b>		<u>4,406.85</u>
626	TABE Testing				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		104.50
			<b>626 Subtotal</b>		<u>104.50</u>
628	Adult Education Target Range Collaboration				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		384.00
			2XX Personal Services - Employee Benefits		30.12
			6XX Supplies and Materials		310.61
			<b>628 Subtotal</b>		<u>724.73</u>
642	Vo Ed Carl Perkins Basic Grant				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			6XX Supplies and Materials		3,123.66
		21XX	Support Services - Students		
			6XX Supplies and Materials		643.66
			<b>642 Subtotal</b>		<u>3,767.32</u>
656	Adult Basic Ed - State				
	362	State Adult Basic & Literacy Education			
		1XXX	Instruction		
			8XX Other Expenditures		2,224.00
			<b>656 Subtotal</b>		<u>2,224.00</u>
658	Adult Basic Ed - Federal				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			8XX Other Expenditures		3,815.00
			<b>658 Subtotal</b>		<u>3,815.00</u>
661	Title II Part A				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			8XX Other Expenditures		4,807.05
			<b>661 Subtotal</b>		<u>4,807.05</u>



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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
667	EL CIVICS				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			8XX Other Expenditures		302.00
			<b>667 Subtotal</b>		<u>302.00</u>
680	DPPHHS - VOC REHAB				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			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
			<b>680 Subtotal</b>		<u>101,819.09</u>
700	MISSOULA EDUCATON FOUNDATION				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		4,526.47
			<b>700 Subtotal</b>		<u>4,526.47</u>
701	CTE/University of Montana				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,470.01
			2XX Personal Services - Employee Benefits		371.48
			6XX Supplies and Materials		171.17
			<b>701 Subtotal</b>		<u>3,012.66</u>
706	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		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
			<b>706 Subtotal</b>		<u>42,962.14</u>
710	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			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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**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15**

PRC	Program	Function	Object	2016 Value	2017 Value
		<b>21XX</b>	<b>Support Services - Students</b>		
		1XX	Personal Services - Salaries		30,121.57
		2XX	Personal Services - Employee Benefits		8,479.58
		6XX	Supplies and Materials		6,136.30
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
		1XX	Personal Services - Salaries		3,640.20
		2XX	Personal Services - Employee Benefits		377.12
		5XX	Other Purchased Services		29,461.50
		<b>24XX</b>	<b>Support Services - School Administration</b>		
		1XX	Personal Services - Salaries		26,326.60
		2XX	Personal Services - Employee Benefits		9,129.87
		5XX	Other Purchased Services		257.55
			<b>710 Subtotal</b>		<u>610,442.33</u>
<b>711</b>	<b>Title I, Part A, Improving Basic Programs</b>				
	<b>420 Title I, Part A, Improving Basic Programs</b>				
	<b>1XXX Instruction</b>				
		3XX	Purchased Professional and Technical Services		736.00
			<b>711 Subtotal</b>		<u>736.00</u>
<b>730</b>	<b>ACT</b>				
	<b>471 GEAR UP</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		1,994.50
		2XX	Personal Services - Employee Benefits		293.77
		4XX	Purchased Property Services		600.00
		6XX	Supplies and Materials		3,053.65
			<b>730 Subtotal</b>		<u>5,941.92</u>
<b>740</b>	<b>McKinney Vento</b>				
	<b>438 Title X, Part C, Education of Homeless Children &amp; Youth</b>				
	<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		302.51
			<b>740 Subtotal</b>		<u>302.51</u>
<b>742</b>	<b>Carl Perkins</b>				
	<b>451 Carl Perkins (Federal Vo-Ed) - Basic Grant</b>				
	<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		109,149.10
		7XX	Property and Equipment Acquisition		64,747.72
		8XX	Other Expenditures		548.00
	<b>21XX Support Services - Students</b>				
		1XX	Personal Services - Salaries		4,000.00
		2XX	Personal Services - Employee Benefits		845.87
		5XX	Other Purchased Services		905.60



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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
			6XX Supplies and Materials		19,396.84
			8XX Other Expenditures		40.00
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			1XX Personal Services - Salaries		160.02
			2XX Personal Services - Employee Benefits		23.99
			5XX Other Purchased Services		13,091.20
			<b>742 Subtotal</b>		<u>212,908.34</u>
<b>756</b>	<b>Adult Basic Ed - State</b>				
	<b>362</b>		<b>State Adult Basic &amp; Literacy Education</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			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
			<b>756 Subtotal</b>		<u>77,058.00</u>
<b>758</b>	<b>Adult Basic Ed - Federal</b>				
	<b>454</b>		<b>Adult Basic &amp; Literacy Education (ABLE)</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			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
			<b>758 Subtotal</b>		<u>136,290.00</u>
<b>761</b>	<b>Title II Part A</b>				
	<b>430</b>		<b>Title II, Part A, Teacher &amp; Principal Training &amp; Recruiting Fund</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		126,026.54
			2XX Personal Services - Employee Benefits		44,558.52
			<b>761 Subtotal</b>		<u>170,585.06</u>
<b>767</b>	<b>EL Civics</b>				
	<b>454</b>		<b>Adult Basic &amp; Literacy Education (ABLE)</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			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
			<b>767 Subtotal</b>		<u>10,434.00</u>



# Trustees' Financial Summary

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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
769	TANF					
	453	Adult Basic Education TANF				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		15,001.20
			2XX	Personal Services - Employee Benefits		2,603.72
			5XX	Other Purchased Services		78.62
			6XX	Supplies and Materials		6,853.15
				<b>769 Subtotal</b>		<u>24,536.69</u>
775	Title III Part A	English Language Acquisition				
	432	Title III, Part A, English Language Acquisition & Language Enhancement				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services		12.96
			5XX	Other Purchased Services		158.25
			6XX	Supplies and Materials		1,018.78
		221X	Improvement of Instruction Services			
			5XX	Other Purchased Services		137.66
				<b>775 Subtotal</b>		<u>1,327.65</u>
776	IDEA Part B					
	456	IDEA, Part B, Children with Disabilities				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		1,000,524.86
			2XX	Personal Services - Employee Benefits		309,919.16
				<b>776 Subtotal</b>		<u>1,310,444.02</u>
873	Adult Education Gifts and Donations					
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			6XX	Supplies and Materials		18.98
				<b>873 Subtotal</b>		<u>18.98</u>
874	GED Scholarships					
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		168.11
			8XX	Other Expenditures		325.00
				<b>874 Subtotal</b>		<u>493.11</u>
881	Youth Symphony					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		1,160.00
			6XX	Supplies and Materials		1,293.50
				<b>881 Subtotal</b>		<u>2,453.50</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>						<u><u>7,790,069.41</u></u>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					1,013,222.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					8,161,810.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					7,790,069.41	(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	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 Summaries

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 Concessions	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 Summaries

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
<b>Total</b>	<b>8,161,810.44</b>	<b>7,790,069.41</b>	<b>371,741.03</b>





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

### 17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17	
PRC	Revenue		2016 Value	2017 Value
	1110 District Tax Levy		426,776.67	403,068.00
	1340 Fees for Adult Education		385,856.55	408,623.65
	1510 Interest Earnings		361.52	1,413.10
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>812,994.74</b>	<b>813,104.75</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2016 Value	2017 Value
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	558,011.22	552,831.33
			2XX Personal Services - Employee Benefits	56,070.02	55,532.53
			3XX Purchased Professional and Technical Services	28,808.48	25,652.29
			4XX Purchased Property Services	37,024.23	33,889.64
			5XX Other Purchased Services	28,272.38	23,019.70
			6XX Supplies and Materials	53,409.83	61,833.21
			8XX Other Expenditures	11,159.00	0.00
		<b>24XX Support Services - School Administration</b>			
			6XX Supplies and Materials	383.15	2,029.41
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>773,138.31</b>	<b>754,788.11</b>

Schedule Of Changes Worksheet					Fund Code 17
Beginning Fund Balance					152,870.87 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					813,104.75 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					754,788.11 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	175.00	Less Last Year	713.94 (4b)	-538.94
					-538.94 (4)
Ending 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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18	
PRC	Revenue		2016 Value	2017 Value
	1311 Driver's Education Fees		206,415.20	230,514.84
	1510 Interest Earnings		533.21	1,106.54
	3260 State Driver's Education Reimbursement		55,980.00	67,190.36
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>262,928.41</b>	<b>298,811.74</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 18	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	212,947.03	225,480.54
			2XX Personal Services - Employee Benefits	41,656.56	44,459.99
			3XX Purchased Professional and Technical Services	8,301.00	26,849.80
			4XX Purchased Property Services	18,904.27	22,287.48
			5XX Other Purchased Services	2,354.25	3,891.41
			6XX Supplies and Materials	6,741.54	5,747.19
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>290,904.65</b>	<b>328,716.41</b>

Schedule Of Changes Worksheet						Fund Code 18
Beginning Fund Balance						178,239.45 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						298,811.74 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						328,716.41 (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	175.00	Less Last Year	0.00	(4b)	175.00
						175.00 (4)
Ending 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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20	
PRC	Revenue		2016 Value	2017 Value
	1510 Interest Earnings		77.48	112.78
	1910 Rentals		40,625.00	36,086.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>40,702.48</b>	<b>36,198.78</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 20	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	11,170.90	13,731.01
			2XX Personal Services - Employee Benefits	4,658.43	4,132.23
			4XX Purchased Property Services	8,250.00	0.00
			6XX Supplies and Materials	14,976.91	17,420.18
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>39,056.24</b>	<b>35,283.42</b>

Schedule Of Changes Worksheet						Fund Code 20	
Beginning Fund Balance						8,112.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						36,198.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						35,283.42	(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	524.50	Less Last Year	890.61	(4b)	-366.11	
						-366.11	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						8,661.92	(5)



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

### 28 - Technology Fund

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

PRC	Revenue	2016 Value	2017 Value
1110	District Tax Levy	763,184.54	734,879.00
1510	Interest Earnings	336.79	715.73
1900	Other Revenue from Local Sources	0.00	17,600.00
3281	State Technology Aid	25,118.69	25,589.93
3445	State Combined Fund School Block Grant	22,931.14	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>811,571.16</b>	<b>778,784.66</b>

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

PRC	Program	Function	Object	2016 Value	2017 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
	3XX		Purchased Professional and Technical Services	55,395.48	16,065.82
	4XX		Purchased Property Services	2,005.80	261.28
	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
<b>21XX Support Services - Students</b>					
	1XX		Personal Services - Salaries	0.00	5,622.00
	2XX		Personal Services - Employee Benefits	0.00	678.02
<b>221X Improvement of Instruction Services</b>					
	1XX		Personal Services - Salaries	1,772.60	0.00
	2XX		Personal Services - Employee Benefits	833.10	0.00
<b>258X Admin. Tech. - Technology Coordinator</b>					
	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
<b>280 Special Education - Local and State</b>					
<b>1XXX Instruction</b>					
	6XX		Supplies and Materials	4,778.05	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>827,807.76</b>	<b>618,312.40</b>



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## Schedule Of Changes Worksheet

**Fund Code 28**

Beginning Fund Balance						92,653.70 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						778,784.66 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						618,312.40 (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	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

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

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	2.30	7.25
	1925 Innovative Education Payment	142.50	285.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>144.80</b>	<b>292.25</b>

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

PRC	Program	Function	Object	2016 Value	2017 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	<b>0.00</b>

#### Schedule Of Changes Worksheet Fund Code 29

Beginning Fund Balance					766.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					292.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,059.13	(5)



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

### 50 - Debt Service Fund

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

PRC	Revenue	2016 Value	2017 Value
1110	District Tax Levy	1,094,026.83	2,751,235.00
1510	Interest Earnings	2,469.30	7,440.72
3120	State Guaranteed Tax Base Aid	213,993.23	0.00
5111	Premium on Sale of Bonds	239,458.05	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>1,549,947.41</b>	<b>2,758,675.72</b>

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

PRC	Program	Function	Object	2016 Value	2017 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>51XX General Obligation Bonds, Special Assessments and Interest</b>					
			830 Special Assessments	1,143.00	1,209.69
			840 Principal On Debt	1,240,000.00	2,145,000.00
			850 Interest on Debt	456,795.55	920,012.50
			860 Agent Fees/Issuance Costs	650.00	1,000.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>1,698,588.55</b>	<b>3,067,222.19</b>

#### Schedule Of Changes Worksheet Fund Code 50

Beginning Fund Balance					226,545.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,758,675.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,067,222.19	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					-82,000.87	(5)



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

### 60 - Building Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2016 Value	2017 Value
1510	Interest Earnings	29,786.04	145,103.45
5110	Sale of Bonds	22,785,000.00	0.00
5111	Premium on Sale of Bonds	1,645,312.80	0.00
5200	Sale or Compensation for Loss of Assets	228.85	171.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>24,460,327.69</b>	<b>145,274.45</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2016 Value	2017 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>4XXX Facilities Acquisition and Construction Services</b>					
			3XX Purchased Professional and Technical Services	224,142.47	1,714,308.60
			5XX Other Purchased Services	172.30	245.80
			6XX Supplies and Materials	0.00	6,092.92
			7XX Property and Equipment Acquisition	7,109,002.28	23,085,321.66
			8XX Other Expenditures	175,125.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>7,508,442.05</b>	<b>24,805,968.98</b>

#### Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance	22,852,167.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	145,274.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	24,805,968.98	(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	21,549,217.23	
Less Last Year	5,533,315.17	(4b)
	16,015,902.06	
	16,015,902.06	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	14,207,375.18	(5)





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

### 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61	
PRC	Revenue		2016 Value	2017 Value
	1110 District Tax Levy		459,330.80	440,229.00
	1510 Interest Earnings		2,905.46	7,304.03
	1900 Other Revenue from Local Sources		1,864.00	0.00
	3445 State Combined Fund School Block Grant		162,046.46	184,977.60
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>626,146.72</b>	<b>632,510.63</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61	
PRC	Program	Function	Object		2016 Value	2017 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>1XXX Instruction</b>				
			4XX Purchased Property Services		546.12	0.00
			6XX Supplies and Materials		129,110.91	48,215.19
		<b>23XX Support Services - General Administration</b>				
			6XX Supplies and Materials		990.75	589.90
		<b>25XX Support Services - Business</b>				
			6XX Supplies and Materials		333.43	999.94
		<b>26XX Operation and Maintenance of Plant Services</b>				
			3XX Purchased Professional and Technical Services		21,827.74	3,475.00
			4XX Purchased Property Services		189,424.32	37,386.50
			6XX Supplies and Materials		370.66	10,638.68
			7XX Property and Equipment Acquisition		43,141.50	0.00
		<b>4XXX Facilities Acquisition and Construction Services</b>				
			3XX Purchased Professional and Technical Services		0.00	4,150.00
			4XX Purchased Property Services		0.00	97,780.09
			7XX Property and Equipment Acquisition		0.00	258,379.43
	<b>280 Special Education - Local and State</b>					
		<b>1XXX Instruction</b>				
			6XX Supplies and Materials		8,832.97	6,642.20
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			7XX Property and Equipment Acquisition		0.00	32,452.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>394,578.40</b>	<b>500,708.93</b>



# Trustees' Financial Summary

**FY2016-17**

Submit ID: 0584-91633374

**32 Missoula County**

**0584 Missoula H S**

## Schedule Of Changes Worksheet

**Fund Code 61**

Beginning Fund Balance						1,050,071.81 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						632,510.63 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						500,708.93 (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	259,933.61	Less Last Year	42,151.67	(4b)		217,781.94
						217,781.94 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,399,655.45 (5)



# Trustees' Financial Summary

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

### 73 - Data Processing Internal Service Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 73

PRC	Revenue	2016 Value	2017 Value
	1970 Services Provided Other Funds	588,689.00	591,765.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		588,689.00	591,765.00

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 73

PRC	Program	Function	Object	2016 Value	2017 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	498,664.83	499,919.33
		2XX	Personal Services - Employee Benefits	91,331.93	77,019.80
		5XX	Other Purchased Services	3,758.48	15,095.73
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				593,755.24	592,034.86

#### Schedule Of Changes Worksheet Fund Code 73

Beginning Fund Balance	222,437.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	591,765.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	592,034.86	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	222,167.85	(5)



# Trustees' Financial Summary

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

### 74 - Purchasing Internal Service Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 74

PRC	Revenue	2016 Value	2017 Value
	1900 Other Revenue from Local Sources	390.00	0.00
	1970 Services Provided Other Funds	483,560.67	578,119.12
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>483,950.67</u>	<u>578,119.12</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 74

PRC	Program	Function	Object	2016 Value	2017 Value
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			1XX Personal Services - Salaries	56,086.76	59,818.38
			2XX Personal Services - Employee Benefits	16,183.04	15,405.44
			4XX Purchased Property Services	3,587.77	1,779.50
			6XX Supplies and Materials	366,100.42	539,493.67
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>441,957.99</u>	<u>616,496.99</u>

#### Schedule Of Changes Worksheet Fund Code 74

Beginning Fund Balance					297,372.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					578,119.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					616,496.99	(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	146,350.51	Less Last Year	51,721.96	(4b)	94,628.55	
					94,628.55	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					353,623.19	(5)



# Trustees' Financial Summary

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

### 76 - Instructional Materials Ctr Internal Service Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 76

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	0.00	125.60
	1970 Services Provided Other Funds	302,495.58	228,911.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>302,495.58</u>	<u>229,036.60</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 76

PRC	Program	Function	Object	2016 Value	2017 Value
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			1XX Personal Services - Salaries	90,259.54	102,360.57
			2XX Personal Services - Employee Benefits	25,373.47	22,231.81
			3XX Purchased Professional and Technical Services	2,544.59	0.00
			4XX Purchased Property Services	0.00	487.69
			5XX Other Purchased Services	2,016.07	62.63
			6XX Supplies and Materials	71,747.16	96,984.25
			7XX Property and Equipment Acquisition	0.00	24,811.00
	<b>999 Undistributed</b>				
		<b>9999 Undistributed</b>			
			892 Material Prior Period Expenditure Adjustments	0.00	74,433.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>191,940.83</u>	<u>321,370.95</u>

#### Schedule Of Changes Worksheet

Fund Code 76

Beginning Fund Balance	125,472.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	229,036.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	321,370.95	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	33,138.00	(5)



# Trustees' Financial Summary

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

### 78 - Self Insurance Fund - Health

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 78	
PRC	Revenue		2016 Value	2017 Value
	1510 Interest Earnings		23,022.19	60,381.99
	1920 Contributions/Donations from Private Sources		1,502,228.45	1,614,008.00
	1970 Services Provided Other Funds		3,614,083.35	3,675,504.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>5,139,333.99</b>	<b>5,349,893.99</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 78	
PRC	Program	Function	Object	2016 Value	2017 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	12,166.16	18,543.21
			2XX Personal Services - Employee Benefits	4,278,550.13	4,558,977.63
			3XX Purchased Professional and Technical Services	127,973.31	119,863.02
			5XX Other Purchased Services	0.00	20.93
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>4,418,689.60</b>	<b>4,697,404.79</b>

Schedule Of Changes Worksheet						Fund Code 78
Beginning Fund Balance						6,666,152.07 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,349,893.99 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,697,404.79 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						7,318,641.27 (5)



# Trustees' Financial Summary

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

### 81 - Private Purpose Trust (spend interest only)

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

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	0.00	1,929.28
	1920 Contributions/Donations from Private Sources	54,572.00	52,082.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>54,572.00</u>	<u>54,011.28</u>

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

PRC	Program	Function	Object	2016 Value	2017 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	33,770.14	47,324.30
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>33,770.14</u>	<u>47,324.30</u>

#### Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	250,822.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	54,011.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	47,324.30	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	257,509.92	(5)



# Trustees' Financial Summary

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

### 82 - Interlocal Agreement Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2016 Value	2017 Value
1510	Interest Earnings	19.78	220.90
1920	Contributions/Donations from Private Sources	242.28	633.06
1950	Services Provided Other School Districts or Coops	29,006.76	16,451.42
5700	Resources Transferred from Other School Districts or Cooperatives	100,000.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>129,268.82</b>	<b>17,305.38</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2016 Value	2017 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
		6XX	Supplies and Materials	0.00	15,787.91
<b>221X Improvement of Instruction Services</b>					
		1XX	Personal Services - Salaries	45,940.80	0.00
		2XX	Personal Services - Employee Benefits	3,484.91	0.00
		6XX	Supplies and Materials	11,671.71	0.00
<b>23XX Support Services - General Administration</b>					
		8XX	Other Expenditures	49,535.81	0.00
<b>26XX Operation and Maintenance of Plant Services</b>					
		4XX	Purchased Property Services	1,038.48	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>111,671.71</b>	<b>15,787.91</b>

#### Schedule Of Changes Worksheet Fund Code 82

Beginning Fund Balance	19,748.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,305.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	15,787.91	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	21,265.76	(5)





# Trustees' Financial Summary

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

### 84 - Student Extracurricular Activities Fund

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

PRC	Revenue	2016 Value	2017 Value
	1700 Student Extracurricular Activity Receipts	1,694,817.82	1,890,750.13
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>1,694,817.82</u>	<u>1,890,750.13</u>

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

PRC	Program	Function	Object	2016 Value	2017 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,823,014.02	1,836,003.21
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>1,823,014.02</u>	<u>1,836,003.21</u>

#### Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	985,100.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,890,750.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,836,003.21	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,039,847.75	(5)



# Trustees' Financial Summary

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## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2016 Value</b>	<b>2017 Value</b>
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



# Trustees' Financial Summary

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## Special Education Reversion

### Special 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

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	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%**



# Trustees' Financial Summary

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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
<b>Totals</b>			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.



# Trustees' Financial Summary

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

<b>Business</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
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
<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
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 of Accumulated Depreciation	41,503,834.00	43,132.00	8,638,192.96	0.00	50,185,158.96

\* 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.



# Trustees' Financial Summary

FY2016-17

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## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2016	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2017) [a+b-c-d]	(f) Current Portion Due FY2018	(g) Long-Term Portion Due FY2019
<b>Governmental Activities *</b>							
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
<b>Bond(s)</b>							
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

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# Trustees' Financial Summary

**FY2016-17**

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**32 Missoula County**

**0584 Missoula H S**

## Net Pension Liability FY2017

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
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