



Trustees' Financial Summary

FY2014-15

Submit ID: 0584-15992361

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

Certification

Business Manager/Clerk:

Pat McHugh

Phone #:

(406) 728-2400

(Signature)

(Date)

Chair, Board of Trustees:

Marcia Holland

(Signature)

(Date)

County Superintendent

Erin Lipkind

(Signature)

(Date)

Software

Accounting Package:

Other

For FY15 did the district employ a certified special education director?

No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	Energy Challenge	LOCAL	N/A	N/A
003	Arabic Language	FEDERAL	T293A090054	84.293A
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
016	BSHS Solar Project	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 Stanning	LOCAL	N/A	N/A
020	Finance Academy	LOCAL	N/A	N/A
021	Miscellaneous Donations	LOCAL	N/A	N/A
026	FY 16 MPEF	LOCAL	N/A	N/A
102	Participation Fees	LOCAL	N/A	N/A
106	Library Laminating	LOCAL	N/A	N/A
110	To Kill A Mockingbird Trip	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
207	Hellgate Band	LOCAL	N/A	N/A
208	AIG VALIC Donation	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
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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
235	Advancing Ag Education	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
247	Online Credit Recovery Program	LOCAL	N/A	N/A
249	Washington Corp-New BB Uniforms	LOCAL	N/A	N/A
253	Greenhouse Fund	LOCAL	N/A	N/A
255	Shape P-20 - Washington Foundation	LOCAL	N/A	N/A
257	Stream Monitoring-Seeley Community	LOCAL	N/A	N/A
262	Cell Tower Lease	LOCAL	N/A	N/A
263	Indian Education for All - OTO Funds	STATE	N/A	N/A
265	Hellgate Collaboration	LOCAL	N/A	N/A
266	Indian Education for All OTO Funds	STATE	N/A	N/A
268	Frenchtown Collaboration	LOCAL	N/A	N/A
270	LizClaiborne Grant - SSHA Art Teacher	LOCAL	N/A	N/A
271	Fine Arts - All State Fees/Events	LOCAL	N/A	N/A
273	MJ Murdock Donation	LOCAL	N/A	N/A
276	State Data Systems Support	STATE	N/A	N/A
278	Robotics	LOCAL	N/A	N/A
279	Weed Study Project	LOCAL	N/A	N/A
283	Helena College - Tuition Revenue	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
325	Qatar Foundation	LOCAL	N/A	N/A
335	Vo Ed Ag	STATE	N/A	N/A
336	Vo Ed Health Occ	STATE	N/A	N/A
342	Carl Perkins	FEDERAL	032-0584-8113	84.048A
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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
385	Vo Ed FACS	STATE	N/A	N/A
400	Title I	FEDERAL	032-0584-3114	84.010A
403	RTI	FEDERAL	032-0584-7814	84.323A
405	CSPD	FEDERAL	032-0584-7714	84.027
406	Title I N & D	FEDERAL	032-0584-4214	84.013A
408	Sentinel Band	LOCAL	N/A	N/A
409	Sentinel Orchestra	LOCAL	N/A	N/A
410	Title I	FEDERAL	032-0584-3214	84.010A
413	Indian Education for All	STATE	032-0584-4614	N/A
420	K12 Indian Education for All	STATE	032-0584-4614	N/A
430	ACT	FEDERAL	032-0584-8414	84.334
442	Carl Perkins	FEDERAL	032-0584-8114	84.048A
450	Title II WMPER	FEDERAL	032-0584-1414	84.367A
456	ABLE STATE	STATE	032-0584-5614	N/A
458	ABLE Federal	FEDERAL	032-0584-5614	84.002A
461	Title IIA	FEDERAL	032-0584-1414	84.367A
467	EL Civics	FEDERAL	032-0584-5614	84.002A
469	TANF Project	FEDERAL	N/A	N/A
475	Title III Part A English Language Acquisition	FEDERAL	032-0583-4114	84.365A
476	IDEA Part B	FEDERAL	032-0584-7714	84.027
497	Indirect Costs	LOCAL	N/A	N/A
500	Title I	FEDERAL	032-0584-3115	84.010A
506	Title I N & D	FEDERAL	032-0584-4215	84.013A
510	Title I	FEDERAL	032-0584-3215	84.010A
530	ACT	FEDERAL	032-0584-8415	84.334
542	Carl Perkins	FEDERAL	032-0584-8115	84.048A
556	ABLE STATE	STATE	032-0584-5615	N/A
558	ABLE Federal	FEDERAL	032-0584-5615	84.002A
561	Title IIA	FEDERAL	032-0584-1415	84.367A
567	EL Civics	FEDERAL	032-0584-5615	84.002A
569	TANF Project	FEDERAL	N/A	N/A
575	Title III Part A English Language Acquisition	FEDERAL	032-0583-4115	84.365A



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PRC	Title	Program Type	Project Number	CFDA#
576	IDEA Part B	FEDERAL	032-0584-7715	84.027
600	MMCEO	LOCAL	N/A	N/A
605	Adult Education Bookstore	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
658	2015-2016 FEDERAL ABLE	FEDERAL	032-0584-5616	84.002A
667	EL CIVICS	FEDERAL	032-0584-5616	84.002A
823	Local CSPD	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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,409,653.33	371,551.36		170,324.28
02	Taxes Receivable - Real and Personal (120-149)	503,102.12	71,727.17		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	83,647.17			
06	Other Current Assets (190-210)	12,608.35			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	4,601.05			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,013,612.02	443,278.53		170,324.28
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	202,904.10	648.20		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	202,904.10	648.20		
DEFERRED INFLOWS					
36	Deferred Inflows (680)	503,102.12	71,727.17		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	90,818.51			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,216,787.29	370,903.16		170,324.28
52	TOTAL FUND BALANCE/EQUITY	1,307,605.80	370,903.16		170,324.28
53	TOTAL LIABILITIES AND FUND BALANCE	2,013,612.02	443,278.53		170,324.28



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	94,669.68	815,258.79	745,193.10	136,835.02
02	Taxes Receivable - Real and Personal (120-149)	8,825.74			19,760.30
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			325,587.31	
06	Other Current Assets (190-210)		111.68	41,190.07	354.71
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			9,993.68	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	103,495.42	815,370.47	1,121,964.16	156,950.03
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	49,100.00		9,012.09	
25	Other Current Liabilities (621-679)			351,141.01	394.23
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	49,100.00		360,153.10	394.23
DEFERRED INFLOWS					
36	Deferred Inflows (680)	8,825.74			43,673.30
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			18,897.44	582.00
48	Fund Balance for Budget	45,569.68	815,370.47	742,913.62	112,300.50
52	TOTAL FUND BALANCE/EQUITY	45,569.68	815,370.47	761,811.06	112,882.50
53	TOTAL LIABILITIES AND FUND BALANCE	103,495.42	815,370.47	1,121,964.16	156,950.03



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	142,740.05		6,132.28	
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)	63,695.75			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	206,435.80		6,132.28	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	220.11		556.46	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	220.11		556.46	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	206,215.69		5,575.82	
52	TOTAL FUND BALANCE/EQUITY	206,215.69		5,575.82	
53	TOTAL LIABILITIES AND FUND BALANCE	206,435.80		6,132.28	



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Balance Sheet

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



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	199,433.33	622.08		375,186.74
02	Taxes Receivable - Real and Personal (120-149)	36,108.98			48,185.88
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	235,542.31	622.08		423,372.62
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	9,857.90			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	9,857.90			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	36,108.98			48,185.88
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	109,024.23			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	80,551.20	622.08		375,186.74
52	TOTAL FUND BALANCE/EQUITY	189,575.43	622.08		375,186.74
53	TOTAL LIABILITIES AND FUND BALANCE	235,542.31	622.08		423,372.62



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		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	366,966.84	809,488.85		
02	Taxes Receivable - Real and Personal (120-149)		24,003.37		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	366,966.84	833,492.22		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		11,063.74		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES		11,063.74		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		24,003.37		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		22,073.29		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	366,966.84	776,351.82		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	366,966.84	798,425.11		
53	TOTAL LIABILITIES AND FUND BALANCE	366,966.84	833,492.22		



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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		(10,068.06)	(83,764.74)	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)			398,736.27	
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)		312,978.95	7,300.00	
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		302,910.89	322,271.53	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		15,947.58	43,595.07	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)		59,459.36		
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES		75,406.94	43,595.07	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)			75,018.59	
41	Unrestricted Net Assets (940)		227,503.95	203,657.87	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		227,503.95	278,676.46	
53	TOTAL LIABILITIES AND FUND BALANCE		302,910.89	322,271.53	



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	(21,124.94)		6,870,849.64	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	8,842.23			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			5,068.64	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)	101,203.20			
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	88,920.49		6,875,918.28	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	1,603.34		330,162.85	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)	43,657.55			
32	Compensated Absences Payable (760)	28,742.00			
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	74,002.89		330,162.85	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			600,247.75	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	14,917.60		5,945,507.68	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	14,917.60		5,945,507.68	
53	TOTAL LIABILITIES AND FUND BALANCE	88,920.49		6,875,918.28	



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	230,021.08	2,151.18	1,115,005.24	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	230,021.08	2,151.18	1,115,005.24	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,708.21	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			1,708.21	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	230,021.08	2,151.18	1,113,297.03	
52	TOTAL FUND BALANCE/EQUITY	230,021.08	2,151.18	1,113,297.03	
53	TOTAL LIABILITIES AND FUND BALANCE	230,021.08	2,151.18	1,115,005.24	



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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	250,000.00	4,076,642.15		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	250,000.00	4,076,642.15		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	250,000.00	1,002,886.70		
25	Other Current Liabilities (621-679)		3,073,755.45		
35	TOTAL LIABILITIES	250,000.00	4,076,642.15		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	250,000.00	4,076,642.15		



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Balance Sheet

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



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Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Revenue	2014 Value	2015 Value
1110	District Tax Levy	9,339,334.17	9,668,447.42
1310	Individual Tuition	55,714.06	8,038.50
1510	Interest Earnings	3,579.71	5,220.50
1900	Other Revenue from Local Sources	11,842.79	0.00
3110	Direct State Aid	10,715,470.81	10,853,586.22
3111	Quality Educator	852,185.88	863,416.94
3112	At Risk Student	89,680.08	90,647.65
3113	Indian Education For All	75,500.40	74,868.00
3114	American Indian Achievement Gap	34,800.00	38,600.00
3115	State Spec Ed Allowable Cost Pymt to Districts	1,061,772.37	1,082,489.71
3116	Data For Achievement	37,010.00	55,050.00
3117	State Tuition for State Placement	5,547.63	9,376.22
3118	Natural Resource Development	0.00	77,344.43
3120	State Guaranteed Tax Base Aid	3,510,520.39	3,530,972.20
3444	State School Block Grant	1,314,389.97	1,451,643.53
3446	SB96 Block Grant Reimbursement	0.00	109,181.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		27,107,348.26	27,918,882.55

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

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	10,791,543.10	10,800,997.41
			2XX Personal Services - Employee Benefits	1,418,720.66	1,440,539.91
			3XX Purchased Professional and Technical Services	14,425.07	12,338.93
			4XX Purchased Property Services	37,104.76	35,285.88
			5XX Other Purchased Services	36,719.90	39,942.78
			6XX Supplies and Materials	389,704.16	419,862.77
			810 Dues and Fees	885.00	5,000.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	779,626.47	749,801.56
			2XX Personal Services - Employee Benefits	119,342.35	131,502.52
			3XX Purchased Professional and Technical Services	90,000.00	90,047.50
			6XX Supplies and Materials	10,484.73	9,146.90
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	249,945.48	179,070.64
			2XX Personal Services - Employee Benefits	28,910.50	13,922.64
			3XX Purchased Professional and Technical Services	7,107.78	9,694.31



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

PRC	Program	Function	Object	2014 Value	2015 Value
			5XX Other Purchased Services	21,065.38	9,100.41
			6XX Supplies and Materials	4,842.40	4,190.86
			810 Dues and Fees	459.77	0.00
		222X	Educational Media Services		
			1XX Personal Services - Salaries	529,383.98	512,592.69
			2XX Personal Services - Employee Benefits	87,318.81	87,092.96
			4XX Purchased Property Services	862.49	2,586.17
			5XX Other Purchased Services	2,050.54	1,668.87
			6XX Supplies and Materials	110,696.95	122,388.26
			810 Dues and Fees	366.00	366.00
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries	387,505.77	410,954.44
			2XX Personal Services - Employee Benefits	48,100.16	41,225.46
			3XX Purchased Professional and Technical Services	32,880.61	30,734.33
			5XX Other Purchased Services	25,851.08	21,946.44
			6XX Supplies and Materials	22,880.39	21,032.28
			810 Dues and Fees	0.00	17,619.55
			8XX Other Expenditures	78,418.76	73,043.27
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	1,505,256.23	1,583,371.85
			2XX Personal Services - Employee Benefits	227,097.03	199,892.13
			4XX Purchased Property Services	410.66	761.39
			5XX Other Purchased Services	37,958.69	37,323.66
			6XX Supplies and Materials	21,410.69	18,949.60
			810 Dues and Fees	0.00	100.00
			8XX Other Expenditures	0.00	350.00
		25XX	Support Services - Business		
			1XX Personal Services - Salaries	321,176.90	318,139.70
			2XX Personal Services - Employee Benefits	61,175.68	48,106.69
			3XX Purchased Professional and Technical Services	35,124.36	96,857.70
			4XX Purchased Property Services	76.68	0.00
			5XX Other Purchased Services	65,763.45	32,973.21
			6XX Supplies and Materials	27,466.56	42,111.42
			810 Dues and Fees	211.50	317.25
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries	1,607,085.34	1,622,791.46
			2XX Personal Services - Employee Benefits	400,395.39	304,521.13
			3XX Purchased Professional and Technical Services	5,851.12	0.00
			4XX Purchased Property Services	1,087,689.18	1,119,736.18
			5XX Other Purchased Services	184,057.53	189,354.45
			6XX Supplies and Materials	147,835.73	146,382.22



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2014 Value	2015 Value
	27XX	Student Transportation Services			
		5XX	Other Purchased Services	44,841.78	38,653.40
	280	Special Education - Local and State			
		1XXX	Instruction		
		1XX	Personal Services - Salaries	1,313,895.53	1,359,660.81
		2XX	Personal Services - Employee Benefits	323,446.00	395,082.39
		3XX	Purchased Professional and Technical Services	12,695.00	6,106.25
		4XX	Purchased Property Services	552.34	134.99
		5XX	Other Purchased Services	20,109.62	18,894.98
		6XX	Supplies and Materials	22,443.67	29,623.12
		21XX	Support Services - Students		
		1XX	Personal Services - Salaries	517,703.51	481,913.07
		2XX	Personal Services - Employee Benefits	63,589.56	79,633.23
		3XX	Purchased Professional and Technical Services	12,165.00	28,894.00
		5XX	Other Purchased Services	247.58	1,463.80
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries	83,238.40	84,426.32
		2XX	Personal Services - Employee Benefits	9,366.82	10,378.54
		5XX	Other Purchased Services	250.00	3,382.03
		27XX	Student Transportation Services		
		5XX	Other Purchased Services	4,611.82	0.00
	316	Data For Achievement			
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries	0.00	47,582.44
		2XX	Personal Services - Employee Benefits	0.00	7,467.06
		25XX	Support Services - Business		
		1XX	Personal Services - Salaries	44,722.79	0.00
		2XX	Personal Services - Employee Benefits	8,278.63	0.00
	365	Indian Education for All - OTO & Ongoing			
		1XXX	Instruction		
		1XX	Personal Services - Salaries	40,222.17	45,991.55
		2XX	Personal Services - Employee Benefits	10,403.50	14,889.60
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
		1XX	Personal Services - Salaries	1,373,236.10	1,452,060.58
		2XX	Personal Services - Employee Benefits	182,396.12	185,111.67
		3XX	Purchased Professional and Technical Services	4,750.00	1,198.84
	710	School Sponsored Extracurricular Activities			
		27XX	Student Transportation Services		
		5XX	Other Purchased Services	89,719.15	121,135.25
		6XX	Supplies and Materials	167.99	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2014 Value	2015 Value
		34XX Extracurricular - Activities				
		1XX	Personal Services - Salaries		208,680.74	253,802.21
		2XX	Personal Services - Employee Benefits		24,468.49	28,440.42
		3XX	Purchased Professional and Technical Services		7,200.32	9,337.52
		4XX	Purchased Property Services		0.00	160.00
		5XX	Other Purchased Services		6,465.01	5,988.36
		6XX	Supplies and Materials		1,038.99	3,940.40
		810	Dues and Fees		4,400.00	3,715.00
		8XX	Other Expenditures		0.00	2,855.62
	720 School Sponsored Athletics					
		27XX Student Transportation Services				
		5XX	Other Purchased Services		279,683.14	239,185.28
		35XX Extracurricular - Athletics				
		1XX	Personal Services - Salaries		916,929.92	1,024,249.69
		2XX	Personal Services - Employee Benefits		97,744.19	107,495.98
		3XX	Purchased Professional and Technical Services		109,943.39	112,757.78
		4XX	Purchased Property Services		3,694.00	3,600.00
		5XX	Other Purchased Services		64,028.60	54,793.98
		6XX	Supplies and Materials		438.00	1,132.24
		810	Dues and Fees		11,154.00	11,993.50
	920 Enterprise or Internal Service Programs					
		32XX Enterprise Services				
		1XX	Personal Services - Salaries		146,459.53	196,507.83
		2XX	Personal Services - Employee Benefits		44,860.51	32,680.41
		3XX	Purchased Professional and Technical Services		11,203.92	6,459.59
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>27,184,691.60</u>	<u>27,568,515.51</u>

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					907,969.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					27,918,882.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					27,568,515.51	(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	90,818.51	Less Last Year	41,548.86	(4b)	49,269.65
					49,269.65	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,307,605.80	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC	Revenue	2014 Value	2015 Value
1110	District Tax Levy	1,352,062.31	1,429,615.14
1510	Interest Earnings	708.65	831.42
2220	County On-Schedule Trans Reimb	224,867.17	221,592.30
3210	State On-Schedule Trans Reimb	225,000.00	221,607.06
3444	State School Block Grant	53,936.31	73,849.44
3446	SB96 Block Grant Reimbursement	0.00	15,840.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,856,574.44	1,963,335.67

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

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	90,151.91	109,739.24
			2XX Personal Services - Employee Benefits	8,554.34	10,520.93
			5XX Other Purchased Services	1,254,192.70	1,254,438.27
			6XX Supplies and Materials	3,275.00	0.00
280 Special Education - Local and State					
27XX Student Transportation Services					
			5XX Other Purchased Services	490,580.89	510,763.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,846,754.84	1,885,461.66

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance	293,029.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,963,335.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,885,461.66	(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)	370,903.16	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC	Revenue	2014 Value	2015 Value
	1611 National School Lunch Program	361,770.81	274,999.81
	4550 Federal Child Nutrition	429,159.80	399,751.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>790,930.61</u>	<u>674,751.32</u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	353,937.13	362,348.85
			2XX Personal Services - Employee Benefits	98,663.22	107,029.80
			4XX Purchased Property Services	6,269.10	2,801.51
			5XX Other Purchased Services	1,958.87	3,210.39
			6XX Supplies and Materials	266,206.71	231,230.89
			8XX Other Expenditures	0.00	575.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>727,035.03</u>	<u>707,196.44</u>

Schedule Of Changes Worksheet Fund Code 12

Beginning Fund Balance					202,769.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					674,751.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					707,196.44	(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)					170,324.28	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13	
PRC	Revenue		2014 Value	2015 Value
	1110 District Tax Levy		55,535.56	207,700.80
	1510 Interest Earnings		126.60	345.31
	3445 State Combined Fund School Block Grant		4,151.14	4,151.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>59,813.30</u>	<u>212,197.25</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 13	
PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	35,870.00	49,140.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	200,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>35,870.00</u>	<u>249,140.00</u>

Schedule Of Changes Worksheet						Fund Code 13
Beginning Fund Balance						82,512.43 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						212,197.25 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						249,140.00 (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)						45,569.68 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2014 Value	2015 Value
	1510 Interest Earnings		1,378.74	1,372.88
	2240 County Retirement Distribution		3,788,950.22	4,032,211.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			3,790,328.96	4,033,583.88

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	2,166,654.86	1,872,243.42
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	188,744.99	120,942.18
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	42,675.56	30,940.93
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	82,229.50	82,081.62
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	53,949.20	60,927.46
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	289,379.33	279,364.93
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	63,010.92	64,459.95
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	251,452.15	250,177.69
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	14,462.07	17,652.17
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	241,880.51	274,909.42
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	142,627.61	90,170.26
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	13,315.80	13,533.15
	362 State Adult Basic & Literacy Education				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	9,861.14	9,997.51
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	7,023.70	10,226.99



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2014 Value	2015 Value
	390 State Career & Technical Ed Entitlement - Undistributed					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		239,973.86	277,887.20
	610 Adult Continuing Education Programs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		70,506.89	73,048.46
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			2XX Personal Services - Employee Benefits		34,345.91	40,416.05
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			2XX Personal Services - Employee Benefits		123,841.83	143,801.99
	910 Food Services					
		31XX Food Services				
			2XX Personal Services - Employee Benefits		47,988.24	51,497.59
	920 Enterprise or Internal Service Programs					
		32XX Enterprise Services				
			2XX Personal Services - Employee Benefits		132,799.93	92,653.94
910 Budget Amendment						
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		112,605.98	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>4,329,329.98</u>	<u>3,856,932.91</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					638,719.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,033,583.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,856,932.91	(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)					815,370.47	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2015 Value
001	Energy Challenge	
	1920 Contributions/Donations from Private Sources	1,000.00
010	Detention Center Instruction	
	1920 Contributions/Donations from Private Sources	64,168.68
012	Knights of the Round Table	
	1920 Contributions/Donations from Private Sources	6,272.13
016	BSHS Solar Project	
	1920 Contributions/Donations from Private Sources	12,440.00
017	Taco Bell Grant	
	1920 Contributions/Donations from Private Sources	5,000.00
018	Mary K Miller Donation to Chem Departments	
	1920 Contributions/Donations from Private Sources	10,975.91
019	Ken Stanninger	
	1920 Contributions/Donations from Private Sources	10,585.50
020	Finance Academy	
	1920 Contributions/Donations from Private Sources	3,386.00
021	Miscellaneous Donations	
	1920 Contributions/Donations from Private Sources	300.00
102	Participation Fees	
	1920 Contributions/Donations from Private Sources	87,589.90
106	Library Laminating	
	1920 Contributions/Donations from Private Sources	614.75
110	To Kill A Mockingbird Trip	
	1920 Contributions/Donations from Private Sources	500.00
177	Missoula Public Education Foundation	
	1920 Contributions/Donations from Private Sources	900.00
178	One Class at a Time	
	1920 Contributions/Donations from Private Sources	4,399.00
201	Stadium Account	
	1900 Other Revenue from Local Sources	18,076.37
	1911 Private Insurance - Audiological	1,282.50
203	Seeley Lake Community Foundation Donation	
	1920 Contributions/Donations from Private Sources	2,500.00
208	AIG VALIC Donation	
	1920 Contributions/Donations from Private Sources	2,788.61
209	Hellgate Orchestra	
	1920 Contributions/Donations from Private Sources	260.00
212	Tapestry Grant	
	1920 Contributions/Donations from Private Sources	825.00



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215 District 2 Music Festival		
1920 Contributions/Donations from Private Sources		22,066.79
216 Medicaid MAC Program		
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)		21,175.94
220 Aaron Sadler Memorial Donations		
1920 Contributions/Donations from Private Sources		250.00
221 Plum Creek Foundation Donation		
1920 Contributions/Donations from Private Sources		2,983.00
224 Library Poster Printing		
1920 Contributions/Donations from Private Sources		901.10
229 Stadium Concessions		
1920 Contributions/Donations from Private Sources		50,296.71
231 KPAX Athletics Donation		
1920 Contributions/Donations from Private Sources		1,000.00
233 Hellgate Family Center		
1920 Contributions/Donations from Private Sources		12,850.00
244 Montana Digital Academy		
3290 State - Other State Grants		76,758.38
246 Graduation Matters Missoula		
1920 Contributions/Donations from Private Sources		30,000.00
247 Online Credit Recovery Program		
1920 Contributions/Donations from Private Sources		10,000.00
255 Shape P-20 - Washington Foundation		
1920 Contributions/Donations from Private Sources		40,000.00
262 Cell Tower Lease		
1910 Rentals		9,402.76
265 Hellgate Collaboration		
1920 Contributions/Donations from Private Sources		699.03
268 Frenchtown Collaboration		
1920 Contributions/Donations from Private Sources		28,088.36
271 Fine Arts - All State Fees/Events		
1920 Contributions/Donations from Private Sources		21,478.19
283 Helena College - Tuition Revenue		
1920 Contributions/Donations from Private Sources		10,200.38
292 Medicaid - CSCT		
3355 Medicaid - Miscellaneous		3,398,938.22
298 Life Skills		
1920 Contributions/Donations from Private Sources		1,000.00
335 Vo Ed Ag		
3900 State Career & Technical Ed Entitlement		16,125.00
336 Vo Ed Health Occ		
3900 State Career & Technical Ed Entitlement		4,681.00
345 Vo Ed Marketing		
3900 State Career & Technical Ed Entitlement		381.00



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371 Vo Ed Technology		
3900 State Career & Technical Ed Entitlement		13,765.00
374 Vo Ed Business		
3900 State Career & Technical Ed Entitlement		18,487.00
385 Vo Ed FACS		
3900 State Career & Technical Ed Entitlement		10,261.00
400 Title I		
4200 Title I, Part A, Improving Basic Programs		290,962.86
403 RTI		
4580 IDEA, Part D, State Program Improvement		2,049.88
405 CSPD		
4560 IDEA, Part B, Children with Disabilities		1,745.59
406 Title I N & D		
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth		27,183.08
408 Sentinel Band		
1920 Contributions/Donations from Private Sources		990.00
409 Sentinel Orchestra		
1920 Contributions/Donations from Private Sources		1,260.00
410 Title I		
4200 Title I, Part A, Improving Basic Programs		801.00
442 Carl Perkins		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		7,269.40
450 Title II WMPER		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		6,159.88
456 ABLE STATE		
3620 State Adult Basic & Literacy Education		2,421.00
458 ABLE Federal		
4540 Adult Basic & Literacy Education (ABLE)		4,249.00
461 Title IIA		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		17,159.64
467 EL Civics		
4540 Adult Basic & Literacy Education (ABLE)		286.00
475 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		955.93
497 Indirect Costs		
1920 Contributions/Donations from Private Sources		1,134.40
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements		68,688.79
500 Title I		
4200 Title I, Part A, Improving Basic Programs		520,701.46
506 Title I N & D		
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth		61,800.30
510 Title I		
4200 Title I, Part A, Improving Basic Programs		36,626.97
530 ACT		
4710 GEAR UP		5,686.52



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542 Carl Perkins		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		205,356.61
556 ABLE STATE		
3620 State Adult Basic & Literacy Education		74,477.00
558 ABLE Federal		
4540 Adult Basic & Literacy Education (ABLE)		124,454.05
561 Title IIA		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		148,620.31
567 EL Civics		
4540 Adult Basic & Literacy Education (ABLE)		9,889.00
569 TANF Project		
4530 Adult Basic Education TANF		55,976.28
575 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		3,398.40
576 IDEA Part B		
4560 IDEA, Part B, Children with Disabilities		1,351,135.20
600 MMCEO		
1510 Interest Earnings		0.34
605 Adult Education Bookstore		
1940 Textbook Sales and Rentals		14,703.77
625 GED		
1310 Individual Tuition		2,064.00
626 TABE Testing		
1920 Contributions/Donations from Private Sources		1,884.96
628 Adult Education Target Range Collaboration		
1920 Contributions/Donations from Private Sources		583.56
874 GED Scholarships		
1920 Contributions/Donations from Private Sources		2,844.41
881 Youth Symphony		
1920 Contributions/Donations from Private Sources		2,966.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u><u>7,092,138.80</u></u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
010	Detention Center Instruction				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		49,047.87
			2XX Personal Services - Employee Benefits		12,290.31
			5XX Other Purchased Services		301.74
			010 Subtotal		<u><u>61,639.92</u></u>



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

PRC	Program	Function	Object	2014 Value	2015 Value
012	Knights of the Round Table				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		5,383.39
			012 Subtotal		<u>5,383.39</u>
014	My Student in Need				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		185.00
			014 Subtotal		<u>185.00</u>
016	BSHS Solar Project				
	1XX Regular Education Programs - Elementary/Secondary				
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition		12,440.00
			016 Subtotal		<u>12,440.00</u>
017	Taco Bell Grant				
	210 Non-Federal Alternative Education				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,449.00
			017 Subtotal		<u>1,449.00</u>
019	Ken Stanninger				
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			6XX Supplies and Materials		8,371.28
			019 Subtotal		<u>8,371.28</u>
020	Finance Academy				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,738.82
			020 Subtotal		<u>1,738.82</u>
026	FY 16 MPEF				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,308.64
			026 Subtotal		<u>1,308.64</u>
102	Participation Fees				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		4,709.00



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

PRC	Program	Function	Object	2014 Value	2015 Value	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			1XX Personal Services - Salaries		1,926.11	
			2XX Personal Services - Employee Benefits		7.80	
			4XX Purchased Property Services		2,980.00	
			5XX Other Purchased Services		3,351.50	
			6XX Supplies and Materials		52,151.22	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			5XX Other Purchased Services		68,315.80	
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries		1,500.00	
			2XX Personal Services - Employee Benefits		83.02	
			4XX Purchased Property Services		4,913.25	
			5XX Other Purchased Services		27,598.13	
			102 Subtotal		<u>167,535.83</u>	
106	Library Laminating					
	1XX	Regular Education Programs - Elementary/Secondary				
		222X	Educational Media Services			
			6XX Supplies and Materials		939.01	
			106 Subtotal		<u>939.01</u>	
121	21st Century					
	1XX	Regular Education Programs - Elementary/Secondary				
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries		342.72	
			2XX Personal Services - Employee Benefits		59.34	
			121 Subtotal		<u>402.06</u>	
177	Missoula Public Education Foundation					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX Supplies and Materials		4,062.72	
			177 Subtotal		<u>4,062.72</u>	
203	Seeley Lake Community Foundation Donation					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX Purchased Professional and Technical Services		1,000.00	
			5XX Other Purchased Services		333.72	
			6XX Supplies and Materials		500.00	
			203 Subtotal		<u>1,833.72</u>	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2014 Value	2015 Value
208	AIG VALIC Donation					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			3,600.00
				208 Subtotal		3,600.00
212	Tapestry Grant					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			1,748.91
				212 Subtotal		1,748.91
215	District 2 Music Festival					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			3XX Purchased Professional and Technical Services			11,771.81
			5XX Other Purchased Services			1,165.01
			6XX Supplies and Materials			1,532.80
				215 Subtotal		14,469.62
216	Medicaid MAC Program					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			29,667.06
			2XX Personal Services - Employee Benefits			2.26
				216 Subtotal		29,669.32
220	Aaron Sadler Memorial Donations					
	210 Non-Federal Alternative Education					
	1XXX Instruction					
			8XX Other Expenditures			100.00
				220 Subtotal		100.00
221	Plum Creek Foundation Donation					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			3,082.35
				221 Subtotal		3,082.35
224	Library Poster Printing					
	1XX Regular Education Programs - Elementary/Secondary					
	222X Educational Media Services					
			6XX Supplies and Materials			987.99
				224 Subtotal		987.99



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

PRC	Program	Function	Object	2014 Value	2015 Value
229	Stadium Concessions				
	910	Food Services			
		31XX	Food Services		
			1XX Personal Services - Salaries		4,815.00
			2XX Personal Services - Employee Benefits		266.67
			6XX Supplies and Materials		19,680.96
			229 Subtotal		24,762.63
233	Hellgate Family Center				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,722.77
			233 Subtotal		1,722.77
235	Advancing Ag Education				
	327	State - Advancing Agriculture Education			
		1XXX	Instruction		
			6XX Supplies and Materials		69.51
			235 Subtotal		69.51
242	International Baccalaureate Program				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			810 Dues and Fees		5,000.00
			242 Subtotal		5,000.00
243	Student Assistance Foundation Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		257.04
			243 Subtotal		257.04
244	Montana Digital Academy				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		61,901.92
			2XX Personal Services - Employee Benefits		10,421.89
			244 Subtotal		72,323.81
246	Graduation Matters Missoula				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		16,590.00
		21XX	Support Services - Students		
			6XX Supplies and Materials		821.23
			246 Subtotal		17,411.23



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

PRC	Program	Function	Object	2014 Value	2015 Value
247	Online Credit Recovery Program				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,350.00
			2XX Personal Services - Employee Benefits		7.33
			247 Subtotal		1,357.33
249	Washington Corp-New BB Uniforms				
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			6XX Supplies and Materials		120.00
			249 Subtotal		120.00
253	Greenhouse Fund				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		739.53
			253 Subtotal		739.53
255	Shape P-20 - Washington Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		6,750.00
			2XX Personal Services - Employee Benefits		44.79
			5XX Other Purchased Services		35,536.03
			6XX Supplies and Materials		55,966.00
			8XX Other Expenditures		52,000.00
			255 Subtotal		150,296.82
257	Stream Monitoring-Seeley Community				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		491.75
			257 Subtotal		491.75
263	Indian Education for All - OTO Funds				
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		27.75
			6XX Supplies and Materials		102.74
			263 Subtotal		130.49
265	Hellgate Collaboration				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,549.65



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

PRC	Program	Function	Object	2014 Value	2015 Value
			2XX Personal Services - Employee Benefits		448.07
			6XX Supplies and Materials		308.88
			265 Subtotal		3,306.60
266	Indian Education for All OTO Funds				
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		1,524.17
			5XX Other Purchased Services		2,586.42
			6XX Supplies and Materials		798.22
			266 Subtotal		4,908.81
268	Frenchtown Collaboration				
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		7,522.75
			2XX Personal Services - Employee Benefits		659.44
			3XX Purchased Professional and Technical Services		9,564.00
			5XX Other Purchased Services		237.99
			6XX Supplies and Materials		616.67
			268 Subtotal		18,600.85
270	LizClaiborne Grant - SSHA Art Teacher				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		9,582.71
			2XX Personal Services - Employee Benefits		2,034.28
			270 Subtotal		11,616.99
271	Fine Arts - All State Fees/Events				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			8XX Other Expenditures		20,296.03
			271 Subtotal		20,296.03
273	MJ Murdock Donation				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services		689.80
			6XX Supplies and Materials		637.43
			273 Subtotal		1,327.23
276	State Data Systems Support				
	368 K-12 Education Data Systems				
		25XX Support Services - Business			
			7XX Property and Equipment Acquisition		14,400.00
			276 Subtotal		14,400.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2014 Value	2015 Value
278	Robotics					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			5XX Other Purchased Services			8,127.13
			6XX Supplies and Materials			3,169.53
			278 Subtotal			<u>11,296.66</u>
279	Weed Study Project					
	280 Special Education - Local and State					
	1XXX Instruction					
			5XX Other Purchased Services			16.96
			6XX Supplies and Materials			96.20
			279 Subtotal			<u>113.16</u>
283	Helena College - Tuition Revenue					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			5XX Other Purchased Services			6,592.19
			283 Subtotal			<u>6,592.19</u>
285	Most Inspiring Student Award Dinner					
	1XX Regular Education Programs - Elementary/Secondary					
	21XX Support Services - Students					
			6XX Supplies and Materials			819.89
			285 Subtotal			<u>819.89</u>
292	Medicaid - CSCT					
	280 Special Education - Local and State					
	21XX Support Services - Students					
			3XX Purchased Professional and Technical Services			3,378,138.15
			292 Subtotal			<u>3,378,138.15</u>
325	Qatar Foundation					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			5,364.70
			2XX Personal Services - Employee Benefits			1,931.51
			325 Subtotal			<u>7,296.21</u>
335	Vo Ed Ag					
	391 State Career & Technical Ed Entitlement - Agriculture					
	1XXX Instruction					
			6XX Supplies and Materials			11,419.92
			335 Subtotal			<u>11,419.92</u>



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

PRC	Program	Function	Object	2014 Value	2015 Value
336	Vo Ed Health Occ				
	393	State Career & Technical Ed Entitlement - Health Occupations			
		1XXX	Instruction		
			5XX Other Purchased Services		371.85
			6XX Supplies and Materials		4,174.20
			336 Subtotal		<u>4,546.05</u>
345	Vo Ed Marketing				
	392	State Career & Technical Ed Entitlement - Business			
		1XXX	Instruction		
			1XX Personal Services - Salaries		283.99
			5XX Other Purchased Services		4,385.01
			345 Subtotal		<u>4,669.00</u>
371	Vo Ed Technology				
	395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts			
		1XXX	Instruction		
			4XX Purchased Property Services		750.00
			6XX Supplies and Materials		25,175.35
			7XX Property and Equipment Acquisition		5,169.75
			371 Subtotal		<u>31,095.10</u>
374	Vo Ed Business				
	392	State Career & Technical Ed Entitlement - Business			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,909.73
			2XX Personal Services - Employee Benefits		102.19
			5XX Other Purchased Services		4,063.39
			6XX Supplies and Materials		14,178.94
			374 Subtotal		<u>21,254.25</u>
385	Vo Ed FACS				
	394	State Career & Technical Ed Entitlement - Family & Consumer Sciences			
		1XXX	Instruction		
			1XX Personal Services - Salaries		182.27
			2XX Personal Services - Employee Benefits		0.13
			5XX Other Purchased Services		1,823.51
			6XX Supplies and Materials		7,717.64
			385 Subtotal		<u>9,723.55</u>
400	Title I				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		52,197.76
			2XX Personal Services - Employee Benefits		12,080.81
			3XX Purchased Professional and Technical Services		44.27



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

PRC	Program	Function	Object	2014 Value	2015 Value
			5XX Other Purchased Services		141.20
			6XX Supplies and Materials		112,460.00
			8XX Other Expenditures		29,355.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		3,704.47
			2XX Personal Services - Employee Benefits		895.32
			6XX Supplies and Materials		1,334.40
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		55,313.05
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		18,883.66
			2XX Personal Services - Employee Benefits		4,552.92
			400 Subtotal		<u>290,962.86</u>
403	RTI				
	458		IDEA State Program Improvement		
		1XXX	Instruction		
			8XX Other Expenditures		445.00
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		854.88
			5XX Other Purchased Services		750.00
			403 Subtotal		<u>2,049.88</u>
405	CSPD				
	456		IDEA, Part B, Children with Disabilities		
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		491.85
			6XX Supplies and Materials		449.99
			8XX Other Expenditures		803.75
			405 Subtotal		<u>1,745.59</u>
406	Title I N & D				
	427		Title I, Part D, Neglected, Delinquent & At-Risk Youth		
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		25,514.08
			8XX Other Expenditures		1,669.00
			406 Subtotal		<u>27,183.08</u>
408	Sentinel Band				
	1XX		Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			6XX Supplies and Materials		105.00
			408 Subtotal		<u>105.00</u>



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

PRC	Program	Function	Object	2014 Value	2015 Value
409	Sentinel Orchestra				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,118.00
			409 Subtotal		<u>1,118.00</u>
410	Title I				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			8XX Other Expenditures		801.00
			410 Subtotal		<u>801.00</u>
420	K12 Indian Education for All				
	329 State Miscellaneous Grants				
	1XXX Instruction				
			8XX Other Expenditures		345.07
			420 Subtotal		<u>345.07</u>
442	Carl Perkins				
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant				
	1XXX Instruction				
			5XX Other Purchased Services		630.00
			6XX Supplies and Materials		14.40
			8XX Other Expenditures		6,625.00
			442 Subtotal		<u>7,269.40</u>
450	Title II WMPER				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
	1XXX Instruction				
			1XX Personal Services - Salaries		4,470.97
			2XX Personal Services - Employee Benefits		770.68
			8XX Other Expenditures		794.00
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		124.23
			450 Subtotal		<u>6,159.88</u>
456	ABLE STATE				
	362 State Adult Basic & Literacy Education				
	1XXX Instruction				
			8XX Other Expenditures		2,421.00
			456 Subtotal		<u>2,421.00</u>
458	ABLE Federal				
	454 Adult Basic & Literacy Education (ABLE)				
	1XXX Instruction				
			8XX Other Expenditures		4,249.00
			458 Subtotal		<u>4,249.00</u>



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

PRC	Program	Function	Object	2014 Value	2015 Value
461	Title IIA				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,204.22
			2XX Personal Services - Employee Benefits		2,508.42
			8XX Other Expenditures		5,063.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		1,384.00
			461 Subtotal		17,159.64
467	EL Civics				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			8XX Other Expenditures		286.00
			467 Subtotal		286.00
475	Title III Part A English Language Acquisition				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			6XX Supplies and Materials		104.93
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		851.00
			475 Subtotal		955.93
497	Indirect Costs				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		16,633.00
			2XX Personal Services - Employee Benefits		2,308.19
			5XX Other Purchased Services		12,066.36
			6XX Supplies and Materials		3,461.07
		23XX	Support Services - General Administration		
			3XX Purchased Professional and Technical Services		7,000.00
			6XX Supplies and Materials		114.70
		25XX	Support Services - Business		
			1XX Personal Services - Salaries		22,226.76
			2XX Personal Services - Employee Benefits		3,133.28
			3XX Purchased Professional and Technical Services		359.67
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries		1,860.48
			2XX Personal Services - Employee Benefits		10.19
			3XX Purchased Professional and Technical Services		12,644.27
			6XX Supplies and Materials		15,065.97
			497 Subtotal		96,883.94



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

PRC	Program	Function	Object	2014 Value	2015 Value
500	Title I				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		252,195.67
			2XX Personal Services - Employee Benefits		79,802.98
			3XX Purchased Professional and Technical Services		17,986.42
			5XX Other Purchased Services		362.49
			6XX Supplies and Materials		11,491.88
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		24,112.37
			2XX Personal Services - Employee Benefits		7,146.44
			5XX Other Purchased Services		146.20
			6XX Supplies and Materials		5,374.47
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		7,676.22
			2XX Personal Services - Employee Benefits		694.89
			5XX Other Purchased Services		74,918.42
			6XX Supplies and Materials		4,532.35
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		25,353.22
			2XX Personal Services - Employee Benefits		8,696.03
			5XX Other Purchased Services		211.41
			500 Subtotal		520,701.46
506	Title I N & D				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		41,912.24
			2XX Personal Services - Employee Benefits		14,844.01
			6XX Supplies and Materials		5,044.05
			506 Subtotal		61,800.30
510	Title I				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		23,480.40
			2XX Personal Services - Employee Benefits		6,950.31
			3XX Purchased Professional and Technical Services		1,750.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		3,117.33
			2XX Personal Services - Employee Benefits		570.75
			6XX Supplies and Materials		335.78



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

PRC	Program	Function	Object	2014 Value	2015 Value
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		422.40
			510 Subtotal		<u>36,626.97</u>
530	ACT				
	471		GEAR UP		
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,221.20
			2XX Personal Services - Employee Benefits		115.24
			4XX Purchased Property Services		1,000.00
			5XX Other Purchased Services		2,350.08
			530 Subtotal		<u>5,686.52</u>
542	Carl Perkins				
	451		Carl Perkins (Federal Vo-Ed) - Basic Grant		
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,266.00
			2XX Personal Services - Employee Benefits		176.11
			5XX Other Purchased Services		34,297.70
			6XX Supplies and Materials		132,637.69
			7XX Property and Equipment Acquisition		22,125.00
			8XX Other Expenditures		2,269.95
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		2,000.00
			2XX Personal Services - Employee Benefits		506.07
			5XX Other Purchased Services		7,185.14
			6XX Supplies and Materials		2,892.95
			542 Subtotal		<u>205,356.61</u>
556	ABLE STATE				
	362		State Adult Basic & Literacy Education		
		1XXX	Instruction		
			1XX Personal Services - Salaries		65,392.70
			2XX Personal Services - Employee Benefits		8,434.39
			6XX Supplies and Materials		649.91
			556 Subtotal		<u>74,477.00</u>
558	ABLE Federal				
	454		Adult Basic & Literacy Education (ABLE)		
		1XXX	Instruction		
			1XX Personal Services - Salaries		89,223.55
			2XX Personal Services - Employee Benefits		21,327.41
			5XX Other Purchased Services		3,767.00
			6XX Supplies and Materials		10,136.09
			558 Subtotal		<u>124,454.05</u>



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

PRC	Program	Function	Object	2014 Value	2015 Value
561	Title IIA				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		106,479.58
			2XX Personal Services - Employee Benefits		42,140.73
			561 Subtotal		<u>148,620.31</u>
567	EL Civics				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,389.92
			2XX Personal Services - Employee Benefits		1,354.83
			5XX Other Purchased Services		144.25
			567 Subtotal		<u>9,889.00</u>
569	TANF Project				
	453	Adult Basic Education TANF			
		1XXX	Instruction		
			1XX Personal Services - Salaries		44,525.92
			2XX Personal Services - Employee Benefits		7,294.34
			5XX Other Purchased Services		19.43
			6XX Supplies and Materials		4,136.59
			569 Subtotal		<u>55,976.28</u>
575	Title III Part A English Language Acquisition				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			5XX Other Purchased Services		2,034.13
			6XX Supplies and Materials		464.35
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		899.92
			575 Subtotal		<u>3,398.40</u>
576	IDEA Part B				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,054,136.48
			2XX Personal Services - Employee Benefits		296,998.72
			576 Subtotal		<u>1,351,135.20</u>
605	Adult Education Bookstore				
	650	Adult Basic Education/GED Programs			
		21XX	Support Services - Students		
			4XX Purchased Property Services		216.00
			5XX Other Purchased Services		153.55



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2014 Value	2015 Value
			6XX Supplies and Materials		10,747.11
			605 Subtotal		11,116.66
625	GED				
	650	Adult Basic Education/GED Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,415.50
			2XX Personal Services - Employee Benefits		549.99
			5XX Other Purchased Services		2,189.41
			6XX Supplies and Materials		251.33
			625 Subtotal		6,406.23
628	Adult Education Target Range Collaboration				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		460.00
			2XX Personal Services - Employee Benefits		78.13
			6XX Supplies and Materials		59.00
			628 Subtotal		597.13
823	Local CSPD				
	280	Special Education - Local and State			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		262.14
			3XX Purchased Professional and Technical Services		43,177.21
			5XX Other Purchased Services		13,920.09
			6XX Supplies and Materials		2,599.12
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		1,918.67
			2XX Personal Services - Employee Benefits		33.02
			823 Subtotal		61,910.25
874	GED Scholarships				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			6XX Supplies and Materials		137.84
			8XX Other Expenditures		1,468.00
			874 Subtotal		1,605.84
881	Youth Symphony				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,000.00
			881 Subtotal		1,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					7,297,504.61



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					999,962.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,092,138.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					7,297,504.61	(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	18,897.44	Less Last Year	51,683.12	(4b)	-32,785.68	
					-32,785.68	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					761,811.06	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 Energy Challenge	1,000.00	0.00	1,000.00
010 Detention Center Instruction	64,168.68	61,639.92	2,528.76
012 Knights of the Round Table	6,272.13	5,383.39	888.74
014 My Student in Need	0.00	185.00	-185.00
016 BSHS Solar Project	12,440.00	12,440.00	0.00
017 Taco Bell Grant	5,000.00	1,449.00	3,551.00
018 Mary K Miller Donation to Chem Departments	10,975.91	0.00	10,975.91
019 Ken Stanning	10,585.50	8,371.28	2,214.22
020 Finance Academy	3,386.00	1,738.82	1,647.18
021 Miscellaneous Donations	300.00	0.00	300.00
026 FY 16 MPEF	0.00	1,308.64	-1,308.64
102 Participation Fees	87,589.90	167,535.83	-79,945.93
106 Library Laminating	614.75	939.01	-324.26
110 To Kill A Mockingbird Trip	500.00	0.00	500.00
121 21st Century	0.00	402.06	-402.06
177 Missoula Public Education Foundation	900.00	4,062.72	-3,162.72
178 One Class at a Time	4,399.00	0.00	4,399.00
201 Stadium Account	19,358.87	0.00	19,358.87
203 Seeley Lake Community Foundation Donation	2,500.00	1,833.72	666.28
208 AIG VALIC Donation	2,788.61	3,600.00	-811.39
209 Hellgate Orchestra	260.00	0.00	260.00
212 Tapestry Grant	825.00	1,748.91	-923.91
215 District 2 Music Festival	22,066.79	14,469.62	7,597.17
216 Medicaid MAC Program	21,175.94	29,669.32	-8,493.38
220 Aaron Sadler Memorial Donations	250.00	100.00	150.00
221 Plum Creek Foundation Donation	2,983.00	3,082.35	-99.35
224 Library Poster Printing	901.10	987.99	-86.89
229 Stadium Concessions	50,296.71	24,762.63	25,534.08



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
231 KPAX Athletics Donation	1,000.00	0.00	1,000.00
233 Hellgate Family Center	12,850.00	1,722.77	11,127.23
235 Advancing Ag Education	0.00	69.51	-69.51
242 International Baccalaureate Program	0.00	5,000.00	-5,000.00
243 Student Assistance Foundation Grant	0.00	257.04	-257.04
244 Montana Digital Academy	76,758.38	72,323.81	4,434.57
246 Graduation Matters Missoula	30,000.00	17,411.23	12,588.77
247 Online Credit Recovery Program	10,000.00	1,357.33	8,642.67
249 Washington Corp-New BB Uniforms	0.00	120.00	-120.00
253 Greenhouse Fund	0.00	739.53	-739.53
255 Shape P-20 - Washington Foundation	40,000.00	150,296.82	-110,296.82
257 Stream Monitoring-Seeley Community	0.00	491.75	-491.75
262 Cell Tower Lease	9,402.76	0.00	9,402.76
263 Indian Education for All - OTO Funds	0.00	130.49	-130.49
265 Hellgate Collaboration	699.03	3,306.60	-2,607.57
266 Indian Education for All OTO Funds	0.00	4,908.81	-4,908.81
268 Frenchtown Collaboration	28,088.36	18,600.85	9,487.51
270 LizClaiborne Grant - SSHA Art Teacher	0.00	11,616.99	-11,616.99
271 Fine Arts - All State Fees/Events	21,478.19	20,296.03	1,182.16
273 MJ Murdock Donation	0.00	1,327.23	-1,327.23
276 State Data Systems Support	0.00	14,400.00	-14,400.00
278 Robotics	0.00	11,296.66	-11,296.66
279 Weed Study Project	0.00	113.16	-113.16
283 Helena College - Tuition Revenue	10,200.38	6,592.19	3,608.19
285 Most Inspiring Student Award Dinner	0.00	819.89	-819.89
292 Medicaid - CSCT	3,398,938.22	3,378,138.15	20,800.07
298 Life Skills	1,000.00	0.00	1,000.00
325 Qatar Foundation	0.00	7,296.21	-7,296.21
335 Vo Ed Ag	16,125.00	11,419.92	4,705.08
336 Vo Ed Health Occ	4,681.00	4,546.05	134.95
345 Vo Ed Marketing	381.00	4,669.00	-4,288.00
371 Vo Ed Technology	13,765.00	31,095.10	-17,330.10
374 Vo Ed Business	18,487.00	21,254.25	-2,767.25
385 Vo Ed FACS	10,261.00	9,723.55	537.45
400 Title I	290,962.86	290,962.86	0.00
403 RTI	2,049.88	2,049.88	0.00
405 CSPD	1,745.59	1,745.59	0.00
406 Title I N & D	27,183.08	27,183.08	0.00
408 Sentinel Band	990.00	105.00	885.00
409 Sentinel Orchestra	1,260.00	1,118.00	142.00
410 Title I	801.00	801.00	0.00
420 K12 Indian Education for All	0.00	345.07	-345.07



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
442 Carl Perkins	7,269.40	7,269.40	0.00
450 Title II WMPER	6,159.88	6,159.88	0.00
456 ABLE STATE	2,421.00	2,421.00	0.00
458 ABLE Federal	4,249.00	4,249.00	0.00
461 Title IIA	17,159.64	17,159.64	0.00
467 EL Civics	286.00	286.00	0.00
475 Title III Part A English Language Acquisition	955.93	955.93	0.00
497 Indirect Costs	69,823.19	96,883.94	-27,060.75
500 Title I	520,701.46	520,701.46	0.00
506 Title I N & D	61,800.30	61,800.30	0.00
510 Title I	36,626.97	36,626.97	0.00
530 ACT	5,686.52	5,686.52	0.00
542 Carl Perkins	205,356.61	205,356.61	0.00
556 ABLE STATE	74,477.00	74,477.00	0.00
558 ABLE Federal	124,454.05	124,454.05	0.00
561 Title IIA	148,620.31	148,620.31	0.00
567 EL Civics	9,889.00	9,889.00	0.00
569 TANF Project	55,976.28	55,976.28	0.00
575 Title III Part A English Language Acquisition	3,398.40	3,398.40	0.00
576 IDEA Part B	1,351,135.20	1,351,135.20	0.00
600 MMCEO	0.34	0.00	0.34
605 Adult Education Bookstore	14,703.77	11,116.66	3,587.11
625 GED	2,064.00	6,406.23	-4,342.23
626 TABE Testing	1,884.96	0.00	1,884.96
628 Adult Education Target Range Collaboration	583.56	597.13	-13.57
823 Local CSPD	0.00	61,910.25	-61,910.25
874 GED Scholarships	2,844.41	1,605.84	1,238.57
881 Youth Symphony	2,966.00	1,000.00	1,966.00
Total	7,092,138.80	7,297,504.61	-205,365.81



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2014 Value	2015 Value
1110	District Tax Levy	363,355.36	389,209.80
1340	Fees for Adult Education	327,520.91	340,704.51
1510	Interest Earnings	118.62	223.36
3445	State Combined Fund School Block Grant	35,947.29	35,947.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		726,942.18	766,084.96

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2014 Value	2015 Value
610 Adult Continuing Education Programs					
1XXX Instruction					
			1XX Personal Services - Salaries	515,968.31	527,283.03
			2XX Personal Services - Employee Benefits	59,827.14	59,815.42
			3XX Purchased Professional and Technical Services	60,746.33	30,246.42
			4XX Purchased Property Services	39,700.83	37,925.67
			5XX Other Purchased Services	37,859.47	32,367.49
			6XX Supplies and Materials	57,099.55	46,865.23
			7XX Property and Equipment Acquisition	0.00	11,246.28
			8XX Other Expenditures	10,000.00	0.00
24XX Support Services - School Administration					
			6XX Supplies and Materials	0.00	658.91
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				781,201.63	746,408.45

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	100,517.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	766,084.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	746,408.45	(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	582.00	
Less Last Year	7,893.08	(4b)
	-7,311.08	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	112,882.50	(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		2014 Value	2015 Value
	1311 Driver's Education Fees		191,058.01	175,698.84
	1510 Interest Earnings		91.53	243.86
	3260 State Driver's Education Reimbursement		74,799.87	49,560.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			265,949.41	225,503.07

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 18	
PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	173,277.37	192,268.09
			2XX Personal Services - Employee Benefits	28,942.54	34,574.55
			4XX Purchased Property Services	10,984.74	15,170.40
			5XX Other Purchased Services	4,107.72	7,575.02
			6XX Supplies and Materials	11,744.86	8,046.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				229,057.23	257,634.10

Schedule Of Changes Worksheet						Fund Code 18
Beginning Fund Balance						242,246.72 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						225,503.07 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						257,634.10 (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	3,900.00	(4b)	-3,900.00
						-3,900.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						206,215.69 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

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

PRC	Revenue	2014 Value	2015 Value
	1510 Interest Earnings	24.53	49.79
	1910 Rentals	17,245.00	51,309.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		17,269.53	51,358.79

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

PRC	Program	Function	Object	2014 Value	2015 Value	
	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			1XX Personal Services - Salaries	7,712.86	24,632.76	
			2XX Personal Services - Employee Benefits	1,511.75	4,546.50	
			4XX Purchased Property Services	7,500.00	1,200.00	
			6XX Supplies and Materials	1,791.00	23,945.70	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				18,515.61	54,324.96	

Schedule Of Changes Worksheet Fund Code 20

Beginning Fund Balance					8,541.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					51,358.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					54,324.96	(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)					5,575.82	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21		
PRC	Program	Function	Object		2014 Value	2015 Value	
	1XX	Regular Education Programs - Elementary/Secondary					
		1XXX	Instruction				
			1XX	Personal Services - Salaries	49,151.39	10,805.21	
			2XX	Personal Services - Employee Benefits	470.98	0.00	
		24XX	Support Services - School Administration				
			1XX	Personal Services - Salaries	3,638.36	0.00	
			2XX	Personal Services - Employee Benefits	36.39	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					53,297.12	10,805.21	

Schedule Of Changes Worksheet					Fund Code 21	
Beginning Fund Balance					10,805.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					0.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					10,805.21	(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)					0.00	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

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

PRC	Revenue	2014 Value	2015 Value
1110	District Tax Levy	728,749.36	768,873.33
1510	Interest Earnings	609.99	389.79
1900	Other Revenue from Local Sources	2,295.21	0.00
3281	State Technology Aid	51,834.29	25,671.75
3445	State Combined Fund School Block Grant	22,931.14	22,931.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		806,419.99	817,866.01

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

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	3XX		Purchased Professional and Technical Services	44,745.53	79,134.63
	4XX		Purchased Property Services	17,901.18	0.00
	5XX		Other Purchased Services	29,659.01	92,890.93
	6XX		Supplies and Materials	553,574.32	481,705.83
	7XX		Property and Equipment Acquisition	0.00	196,332.65
221X Improvement of Instruction Services					
	1XX		Personal Services - Salaries	175,663.90	93,306.73
	2XX		Personal Services - Employee Benefits	12,742.50	13,898.57
25XX Support Services - Business					
	6XX		Supplies and Materials	225.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				834,511.44	957,269.34

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance	351,430.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	817,866.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	957,269.34	(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	109,024.23	
Less Last Year	131,475.60	(4b)
	-22,451.37	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	189,575.43	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC	Revenue	2014 Value	2015 Value
	1510 Interest Earnings	0.51	1.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.51</u>	<u>1.22</u>

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

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

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					620.86 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1.22 (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)					622.08 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC	Revenue	2014 Value	2015 Value
1110	District Tax Levy	829,783.10	902,484.63
1510	Interest Earnings	1,675.74	1,618.36
3120	State Guaranteed Tax Base Aid	485,746.52	335,861.26
3445	State Combined Fund School Block Grant	86,157.86	86,157.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,403,363.22	1,326,122.11

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

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
51XX General Obligation Bonds, Special Assessments and Interest					
			830 Special Assessments	1,279.96	1,336.19
			840 Principal On Debt	1,165,000.00	1,195,000.00
			850 Interest on Debt	276,262.50	250,087.50
			860 Agent Fees/Issuance Costs	600.00	650.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,443,142.46	1,447,073.69

Schedule Of Changes Worksheet Fund Code 50

Beginning Fund Balance					496,138.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,326,122.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,447,073.69	(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)					375,186.74	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

PRC	Revenue	2014 Value	2015 Value
	1510 Interest Earnings	581.96	720.02
	5200 Sale or Compensation for Loss of Assets	455.85	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,037.81</u>	<u>720.02</u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	330.00	0.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	301.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>330.00</u>	<u>301.04</u>

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance					366,547.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					720.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					301.04	(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)					366,966.84	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

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

PRC	Revenue	2014 Value	2015 Value
1110	District Tax Levy	445,292.45	468,030.11
1510	Interest Earnings	869.80	1,312.83
1900	Other Revenue from Local Sources	18,779.21	1,674.46
3445	State Combined Fund School Block Grant	0.00	35,790.17
3447	SB96 Combined Block Grant Reimbursement	0.00	28,470.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		464,941.46	535,277.61

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

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			4XX Purchased Property Services	2,050.00	1,243.75
			6XX Supplies and Materials	83,281.70	85,524.97
			7XX Property and Equipment Acquisition	0.00	1,309.11
221X Improvement of Instruction Services					
			6XX Supplies and Materials	338.65	0.00
23XX Support Services - General Administration					
			6XX Supplies and Materials	8,565.27	3,837.99
24XX Support Services - School Administration					
			6XX Supplies and Materials	599.99	0.00
25XX Support Services - Business					
			6XX Supplies and Materials	1,031.55	901.88
26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services	1,570.91	45,682.24
			4XX Purchased Property Services	119,364.67	61,385.71
			6XX Supplies and Materials	12,455.55	37,565.29
			7XX Property and Equipment Acquisition	0.00	11,650.72
4XXX Facilities Acquisition and Construction Services					
			7XX Property and Equipment Acquisition	0.00	60,434.00
280 Special Education - Local and State					
1XXX Instruction					
			6XX Supplies and Materials	15,453.99	11,199.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				244,712.28	320,734.88



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance					583,879.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					535,277.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					320,734.88	(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	22,073.29	Less Last Year	22,069.91	(4b)	3.38	
					3.38	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					798,425.11	(5)



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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	2014 Value	2015 Value
	1900 Other Revenue from Local Sources	0.00	301,605.35
	1970 Services Provided Other Funds	607,815.85	540,396.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>607,815.85</u>	<u>842,001.74</u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	494,689.40	523,579.92
			2XX Personal Services - Employee Benefits	96,623.59	75,139.80
			5XX Other Purchased Services	15,853.37	14,354.64
			6XX Supplies and Materials	649.49	1,534.73
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>607,815.85</u>	<u>614,609.09</u>

Schedule Of Changes Worksheet Fund Code 73

Beginning Fund Balance					3,693.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					842,001.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					614,609.09	(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	3,582.09	(4b)	-3,582.09	
					-3,582.09	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					227,503.95	(5)



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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		2014 Value	2015 Value
	1900 Other Revenue from Local Sources		0.00	7,300.00
	1970 Services Provided Other Funds		481,710.79	523,347.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>481,710.79</u>	<u>530,647.88</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 74	
PRC	Program	Function	Object	2014 Value	2015 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	55,641.25	56,466.98
			2XX Personal Services - Employee Benefits	16,332.15	12,572.16
			4XX Purchased Property Services	2,642.75	2,547.90
			6XX Supplies and Materials	395,937.22	557,889.18
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>470,553.37</u>	<u>629,476.22</u>

Schedule Of Changes Worksheet						Fund Code 74
Beginning Fund Balance						378,710.08 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						530,647.88 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						629,476.22 (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	75,018.59	Less Last Year	76,223.87	(4b)	-1,205.28
						-1,205.28 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						278,676.46 (5)



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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	2014 Value	2015 Value
	1900 Other Revenue from Local Sources	41,812.30	0.00
	1970 Services Provided Other Funds	179,754.59	259,366.38
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>221,566.89</u>	<u>259,366.38</u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	90,068.55	103,300.37
		2XX	Personal Services - Employee Benefits	30,759.51	27,714.42
		3XX	Purchased Professional and Technical Services	5,441.63	2,571.35
		4XX	Purchased Property Services	573.21	155.37
		5XX	Other Purchased Services	7,219.30	4,849.37
		6XX	Supplies and Materials	67,088.66	86,463.10
		7XX	Property and Equipment Acquisition	0.00	53,987.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>201,150.86</u>	<u>279,041.78</u>

Schedule Of Changes Worksheet

Fund Code 76

Beginning Fund Balance	34,593.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	259,366.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	279,041.78	(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)	14,917.60	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

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

PRC	Revenue	2014 Value	2015 Value
1510	Interest Earnings	11,292.27	11,451.49
1920	Contributions/Donations from Private Sources	1,524,133.75	1,602,776.44
1970	Services Provided Other Funds	3,063,887.12	3,634,512.16
6100	Material Prior Period Revenue Adjustments	0.00	568,433.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,599,313.14	5,817,173.79

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

PRC	Program	Function	Object	2014 Value	2015 Value
920 Enterprise or Internal Service Programs					
32XX Enterprise Services					
			1XX Personal Services - Salaries	5,967.06	7,596.37
			2XX Personal Services - Employee Benefits	4,453,068.79	4,136,042.81
			3XX Purchased Professional and Technical Services	92,395.10	132,974.96
			5XX Other Purchased Services	81.19	0.00
			8XX Other Expenditures	0.00	58,558.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,551,512.14	4,335,172.64

Schedule Of Changes Worksheet Fund Code 78

Beginning Fund Balance	4,463,506.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,817,173.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,335,172.64	(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)	5,945,507.68	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC	Revenue	2014 Value	2015 Value
	1920 Contributions/Donations from Private Sources	13,933.12	29,900.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>13,933.12</u>	<u>29,900.00</u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	20,028.10	21,151.90
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>20,028.10</u>	<u>21,151.90</u>

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	221,272.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	29,900.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	21,151.90	(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)	230,021.08	(5)



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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		2014 Value	2015 Value
	1510 Interest Earnings		83.42	39.72
	1920 Contributions/Donations from Private Sources		0.00	2,848.27
	1950 Services Provided Other School Districts or Coops		7,319.84	2,861.57
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>7,403.26</u>	<u>5,749.56</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 82	
PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	23,707.99	21,580.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>23,707.99</u>	<u>21,580.04</u>

Schedule Of Changes Worksheet

Schedule Of Changes Worksheet							Fund Code 82	
Beginning Fund Balance							17,981.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							5,749.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							21,580.04	(3)
Increase/Decrease of Reserve for Inventories								
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances								
	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							2,151.18	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC	Revenue	2014 Value	2015 Value
	1700 Student Extracurricular Activity Receipts	1,800,243.58	1,886,306.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,800,243.58</u>	<u>1,886,306.10</u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,898,671.58	1,714,773.15
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,898,671.58</u>	<u>1,714,773.15</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	941,764.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,886,306.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,714,773.15	(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)	1,113,297.03	(5)



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Detail Expenditure

Fund	Account	Description	2014 Value	2015 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	409,788.83	577,710.57
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,356,365.67	1,407,532.69
XX	427 1XXX 112	Certified Teacher Staff Salaries	3,160.00	37,665.39
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	1,050.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	1,268,632.56	1,054,136.48
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	14,011,449.05	14,038,077.25
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	65,759.00	142,783.52
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	1,242.08	2,302.53
XX	XXX 26XX 41X	Energy Utility Services	952,495.66	966,254.14
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	35,870.00	49,140.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	555,103.50
b. Related Services Block Grant Entitlement	185,034.50
c. Total Entitlements Subject to Reversion	740,138.00

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	984,383.54
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,604,788.67
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

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

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

Percentage of Special Ed Funding FY2017 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,359,660.81	200,000.00	0.00	0.00	0.00
280	1XXX	2XX	395,082.39	0.00	0.00	0.00	0.00
280	1XXX	3XX	6,106.25	0.00	0.00	0.00	0.00
280	1XXX	4XX	134.99	0.00	0.00	0.00	0.00
280	1XXX	5XX	18,894.98	0.00	0.00	0.00	0.00
280	1XXX	6XX	29,623.12	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	481,913.07	0.00	0.00	0.00	0.00
280	21XX	2XX	79,633.23	0.00	0.00	0.00	0.00
280	21XX	3XX	28,894.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	1,463.80	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	84,426.32	0.00	0.00	0.00	0.00
280	24XX	2XX	10,378.54	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	3,382.03	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			2,499,593.53	200,000.00	0.00	0.00	0.00

2,699,593.53

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY15 in TEAMS.



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

Business	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Machinery and Equipment	267,695.00	329,708.00	1,267.00	0.00	598,670.00
Totals at Historical Cost	267,695.00	329,708.00	1,267.00	0.00	598,670.00
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	267,695.00	329,708.00	1,267.00	0.00	598,670.00
Governmental	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	1,199,593.00	0.00	0.00	0.00	1,199,593.00
Land Improvements	964,280.00	5,299.00	0.00	0.00	969,579.00
Buildings	35,318,821.00	1,596.00	0.00	0.00	35,320,417.00
Machinery and Equipment	1,883,591.00	5,358.00	335,335.00	0.00	2,224,284.00
Totals at Historical Cost	39,366,285.00	12,253.00	335,335.00	0.00	39,713,873.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	39,366,285.00	12,253.00	335,335.00	0.00	39,713,873.00

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

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

*** Has comments.



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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2014	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance () [a+b-c-d]	(f) Current Portion Due FY2016	(g) Long-Term Portion Due FY2017
Governmental Activities							
Compensated Absences	4,641,265.33	160,247.75	0.00	0.00	4,801,513.08	350,000.00	4,451,513.08
Special Improvements (SIDs)	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00
Other Post Employment Benefits	2,262,895.00	0.00	0.00	0.00	2,262,895.00	0.00	0.00
Other	162,502.54	0.00	0.00	0.00	162,502.54	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	7,068,662.87	160,247.75	0.00	0.00	7,228,910.62	351,000.00	4,452,513.08
Bond(s)							
07/27/2010	4,590,000.00	0.00	590,000.00	0.00	4,000,000.00	615,000.00	3,385,000.00
06/30/2013	3,930,000.00	0.00	605,000.00	0.00	3,325,000.00	625,000.00	2,700,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	8,520,000.00	0.00	1,195,000.00	0.00	7,325,000.00	1,240,000.00	6,085,000.00

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

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



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Net Pension Liability FY2015

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	0.00	3,952,491.00	0.00	3,952,491.00
Net Pension - TRS	0.00	23,919,419.00	0.00	23,919,419.00