



Trustees' Financial Summary

FY2013-14

Submit ID: 0583-11656551

32 Missoula County
0583 Missoula Elem

Due Dates:

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

Certification

Business Manager/Clerk: Pat McHugh

Phone #: (406) 728-2400

(Signature)

(Date)

Chair, Board of Trustees: Joseph Knapp

(Signature)

(Date)

County Superintendent: Erin Lipkind

(Signature)

(Date)

Software

Accounting Package: Other

For FY14 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, the district employs 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. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
001	MAGIP Grant	LOCAL		
002	State Nutrition Grant	STATE	32-05832-112HS	
003	Charlotte Martin Foundation Trust	LOCAL		
004	Life Skills Class	LOCAL		
005	Families In Transition	LOCAL		
007	Book Bag Account	LOCAL		
008	Champs - Afterschool Meals	STATE		
009	Maternal Infant and Early Childhood HM	LOCAL		
010	Snack Account - Allergy	LOCAL		
011	Outdoor Learning Center	LOCAL		
014	MY Student in Need	LOCAL	n/a	n/a
016	Fine Arts RNTL/RPR	LOCAL		
021	21 ST Century	LOCAL		
025	Southgate Mall Donation	LOCAL		
102	Box Tops For Education	LOCAL		
103	Missoula Alliance Church Donation	LOCAL		
106	Hawthorne Outdoor Learning Center	LOCAL	n/a	n/a
107	L & C-Boiler Doc Quality Schools Grant	STATE		
108	My Student in Need	LOCAL		
113	Blind and Low Vision Tech Donation	LOCAL		
115	Hawthorne - staff development	LOCAL	n/a	n/a
116	Medicaid- Mac Program	LOCAL		
118	Gifted Ed -Invent Kids Now Donation	LOCAL		
119	Christian Missionary all Church Donation	LOCAL		
123	Rocking Horses	LOCAL		
127	Computer Shoppe Donation	LOCAL		
136	Paxson PTA	LOCAL		
142	Family Resource Center (FRC)	LOCAL		
143	Misc local	LOCAL	n/a	n/a
144	Missoula International School	LOCAL		
148	Rental MT. Jumbo to Y.W.C.A	LOCAL		
149	Bike Grant	LOCAL	n/a	n/a
150	Laura Bush Foundation Grant	LOCAL		
155	Walla Walla College	LOCAL		
163	State OTO Indian Education for All	STATE		state
171	State OTO Indian Education for All	STATE		state
176	State Data Systems Support	STATE	n/a	n/a



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
177	Missoula Public Ed Foundation	LOCAL		
178	One Class at a Time Grant	LOCAL		
183	PTA Donation	LOCAL		
187	Target Donations	LOCAL		
192	Paxson IPAD Initiative	LOCAL		
194	School Store	LOCAL		
197	ARTis in Residence	LOCAL		
198	Middle School Robotics	LOCAL		
200	Title I N and D	LOCAL	n/a	n/a
201	Preschool	LOCAL		
204	2011-2012 SBMH	FEDERAL	Q-215E-110132-12	84.215E
208	21st Century Community Learning Hawthorne/Porter	FEDERAL	32-0583-1712	84.287
221	Plum Creek Foundation Donation	LOCAL		
222	Plum Creek	LOCAL	n/a	n/a
243	Student Assistance Foundation Grant	LOCAL		
246	Graduation Matters Missoula	LOCAL		
247	Heman Foundation Donation/Grant	LOCAL		
255	Shape P-20 Washington Foundation	LOCAL		
270	Medicaid - Direct Billing	LOCAL		
300	Title I, Part A, Improving Basic Programs	FEDERAL	32-0583-3112	84.010A
301	Gallagher Foundation	FEDERAL	n/a	n/a
303	Create Missoula - Fine Arts	LOCAL		
307	21st Century Community Learning Porter	FEDERAL	32-0583-1713	84.287
308	21st Century Community Learning Hawthorne/Porter	FEDERAL	32-0583-1713	84.287
310	Title I, Part A, Improving Basic Programs	FEDERAL	32-0583-3212	84.010A
315	IDEA Part B CSPD	FEDERAL	32-0583-7713INST	84.027A
340	2012-2013 McKinney Vento	FEDERAL	32-0583-5713	84.396A
345	2012-2013 Walk to School Grant	LOCAL		
350	Migrant Consortium	FEDERAL	32-0583-3613	84.011A
354	2012-2013 Gifted & Talented	STATE	032-0583-1313	
361	Title II Part A	FEDERAL	32-0583-1413	84.367
375	Title III Part A English Language Acquisition	FEDERAL	32-0583-4113	84.365A
378	2012-2013 Title VII	FEDERAL	S060A120873	84.060A
400	Title I, Part A, Improving Basic Programs	FEDERAL	032-0583-3113	84.010A
402	Title I - Elem Basic	FEDERAL	032-0583-3114	84.010A
404	Emergency Immigrant	FEDERAL	32-0583-4114I	84.365A
407	21st Century Community Learning Porter	FEDERAL	32-0583-1714	84.287



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
408	21st Century Community Learning Hawthorne/Porter	FEDERAL	032-0583-1714	84.287
410	Title I Improving Basic Programs	FEDERAL	32-0583-3213	84.010A
415	2013-2014 RTI/MBI	FEDERAL	32-0583-7714INST	84.027A
440	2013-2014 Mckinney Vento	FEDERAL	032-0583-5714	84.196A
445	2013-2014 Walk to School Grant	LOCAL		
450	Migrant Consortium	FEDERAL	032-0583-3614	84.011A
454	2013-2014 Gifted and Talented	STATE	032-0583-1314	
461	Title IIA	FEDERAL	032-0583-1414	84.367A
475	Title III Part A English Language Acquisition	FEDERAL	032-0583-4114	84.365A
476	IDEA Part B	FEDERAL	32-0584-7714	84.027
477	IDEA Preschool	FEDERAL	32-0584-7914	84.173A
478	2013-2014 Title VII	FEDERAL	S060A130873	84.060A
510	Title I, Part A, Improving Basic Programs	FEDERAL	032-0583-3214	84.010A
628	Private Short Term Gift	LOCAL		
629	Donations - Kiwanis	LOCAL		
630	Donations	LOCAL		
729	PTA Technology Donation	LOCAL		
800	Indirect Costs	LOCAL		
828	Technology Donation	LOCAL		
845	Lot Striping/Comptrs	LOCAL		
910	Budget Amendment			



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,461,338.84	331,874.86		136,252.03
02	Taxes Receivable - Real and Personal (120-149)	1,258,652.52	322,497.20		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	93,518.00			
06	Other Current Assets (190-210)	112,923.00			
07	Inventories (220 & 230)				50,972.70
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,926,432.36	654,372.06		187,224.73
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)	236,288.37	13,558.67		4,631.38
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	236,288.37	13,558.67		4,631.38
DEFERRED INFLOWS					
36	Deferred Inflows (680)	1,258,652.52	322,497.20		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				50,972.70
38	Reserve for Encumbrances (953)	24,263.92			
48	Fund Balance for Budget	1,407,227.55	318,316.19		131,620.65
52	TOTAL FUND BALANCE/EQUITY	1,431,491.47	318,316.19		182,593.35
53	TOTAL LIABILITIES AND FUND BALANCE	2,926,432.36	654,372.06		187,224.73



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	103,479.68	868,002.08	1,502,178.16	35,808.02
02	Taxes Receivable - Real and Personal (120-149)				14,574.82
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			1,436,189.93	
06	Other Current Assets (190-210)		9,881.67	58,931.70	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	103,479.68	877,883.75	2,997,299.79	50,382.84
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	1,220.00			
25	Other Current Liabilities (621-679)		10,130.65	76,169.35	2,169.23
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	1,220.00	10,130.65	76,169.35	2,169.23
DEFERRED INFLOWS					
36	Deferred Inflows (680)			100,461.87	14,574.82
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			32,567.66	378.00
48	Fund Balance for Budget	102,259.68	867,753.10	2,788,100.91	33,260.79
52	TOTAL FUND BALANCE/EQUITY	102,259.68	867,753.10	2,820,668.57	33,638.79
53	TOTAL LIABILITIES AND FUND BALANCE	103,479.68	877,883.75	2,997,299.79	50,382.84



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			9,187.41	1,059.11
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			9,187.41	1,059.11
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)				421.99
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				421.99
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			9,187.41	637.12
52	TOTAL FUND BALANCE/EQUITY			9,187.41	637.12
53	TOTAL LIABILITIES AND FUND BALANCE			9,187.41	1,059.11



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (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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ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	214,590.06	6,336.57		131,493.08
02	Taxes Receivable - Real and Personal (120-149)	58,174.40			4,079.42
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	272,764.46	6,336.57		135,572.50
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)	18,210.09			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	18,210.09			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	58,174.40			4,079.42
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	152,405.37			
39	Reserve for Endowments (954)				
48	Fund Balance for Budget	43,974.60	6,336.57		131,493.08
52	TOTAL FUND BALANCE/EQUITY	196,379.97	6,336.57		131,493.08
53	TOTAL LIABILITIES AND FUND BALANCE	272,764.46	6,336.57		135,572.50



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	844,170.85	1,449,518.14		
02	Taxes Receivable - Real and Personal (120-149)		101,350.85		
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	844,170.85	1,550,868.99		
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)		16,016.28		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		16,016.28		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		101,350.85		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		76,076.56		
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	844,170.85	1,357,425.30		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	844,170.85	1,433,501.86		



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53	TOTAL LIABILITIES AND FUND BALANCE	844,170.85	1,550,868.99		
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Balance Sheet

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



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			2,597,313.41	
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			2,597,313.41	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			353,922.62	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES			353,922.62	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			1,662,418.39	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			2,243,390.79	
48	Fund Balance for Budget			-1,662,418.39	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			580,972.40	
53	TOTAL LIABILITIES AND FUND BALANCE			2,597,313.41	



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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	12,823.66		121,731.91	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	12,823.66		121,731.91	
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)			222.89	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			222.89	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	12,823.66		121,509.02	
52	TOTAL FUND BALANCE/EQUITY	12,823.66		121,509.02	
53	TOTAL LIABILITIES AND FUND BALANCE	12,823.66		121,731.91	



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



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (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

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - E (94)	Cafeteria/Flex Plan Fund (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:

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	10,824,505.52	11,007,583.40
1310 Individual Tuition	40,558.97	44,779.43
1510 Interest Earnings	8,254.04	6,062.95
1900 Other Revenue from Local Sources	5,138.88	0.00
3110 Direct State Aid	11,785,879.99	12,336,072.27
3111 Quality Educator	1,161,444.73	1,195,405.61
3112 At Risk Student	230,676.50	206,306.31
3113 Indian Education For All	103,509.60	105,998.40
3114 American Indian Achievement Gap	72,000.00	76,400.00
3115 State Spec Ed Allowable Cost Pymt to Districts	2,057,349.79	2,033,137.73
3116 Data For Achievement	0.00	51,960.00
3117 State Tuition for State Placement	19,212.45	17,190.09
3120 State Guaranteed Tax Base Aid	4,504,851.36	4,878,043.56
3444 State School Block Grant	1,173,514.28	1,173,514.28
3446 SB372 Block Grant Reimbursement	72,880.07	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	32,059,776.18	33,132,454.03

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	13,942,198.54	14,276,282.78
2XX Personal Services - Employee Benefits	2,109,915.04	2,104,229.14
3XX Purchased Professional and Technical Services	48,868.32	27,853.92
4XX Purchased Property Services	8,318.31	4,424.19
5XX Other Purchased Services	18,002.70	25,609.30
6XX Supplies and Materials	404,243.25	309,835.55
8XX Other Expenditures	251.50	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	959,678.17	1,059,067.31
2XX Personal Services - Employee Benefits	141,979.98	134,849.15
5XX Other Purchased Services	7,525.49	159.60
6XX Supplies and Materials	9,418.45	9,741.10
8XX Other Expenditures	110.00	110.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	317,920.47	284,377.64
2XX Personal Services - Employee Benefits	40,687.76	29,946.31
3XX Purchased Professional and Technical Services	9,286.23	8,489.01
5XX Other Purchased Services	2,339.35	5,149.03
6XX Supplies and Materials	51,784.03	52,526.41



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2013 Value	2014 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			810 Dues and Fees	365.94	741.74
	222X Educational Media Services				
			1XX Personal Services - Salaries	838,284.33	793,919.07
			2XX Personal Services - Employee Benefits	114,590.59	113,814.43
			3XX Purchased Professional and Technical Services	678.00	0.00
			5XX Other Purchased Services	3,392.23	3,429.54
			6XX Supplies and Materials	79,427.23	82,221.09
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	450,433.27	479,957.93
			2XX Personal Services - Employee Benefits	62,541.42	58,787.03
			3XX Purchased Professional and Technical Services	36,080.60	37,998.73
			5XX Other Purchased Services	22,776.21	19,877.94
			6XX Supplies and Materials	29,000.56	33,362.71
			810 Dues and Fees	18,116.35	0.00
			8XX Other Expenditures	75,802.77	90,219.48
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	1,879,808.71	1,914,504.59
			2XX Personal Services - Employee Benefits	272,733.96	259,579.44
			5XX Other Purchased Services	13,909.37	14,723.25
			6XX Supplies and Materials	1,820.87	2,422.50
	25XX Support Services - Business				
			1XX Personal Services - Salaries	339,297.10	344,811.39
			2XX Personal Services - Employee Benefits	64,620.72	65,462.11
			3XX Purchased Professional and Technical Services	67,547.24	41,827.91
			4XX Purchased Property Services	106.03	0.00
			5XX Other Purchased Services	132,967.11	111,688.27
			6XX Supplies and Materials	39,321.00	36,353.30
			810 Dues and Fees	459.25	258.50
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	1,584,216.38	1,588,749.37
			2XX Personal Services - Employee Benefits	408,539.78	392,249.87
			3XX Purchased Professional and Technical Services	11,439.15	7,151.38
			4XX Purchased Property Services	957,947.94	1,017,558.74
			5XX Other Purchased Services	211,112.69	202,142.55
			6XX Supplies and Materials	233,712.91	238,040.34
	27XX Student Transportation Services				
			5XX Other Purchased Services	10,240.72	13,017.80
	260 Non-Grant Bilingual Education				
	1XXX Instruction				
			1XX Personal Services - Salaries	79,459.68	81,429.63
			2XX Personal Services - Employee Benefits	15,241.89	14,043.42
			5XX Other Purchased Services	685.36	1,528.36



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2013 Value	2014 Value
	260 Non-Grant Bilingual Education				
		1XXX Instruction			
			6XX Supplies and Materials	419.86	464.15
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	2,585,565.79	3,341,460.46
			2XX Personal Services - Employee Benefits	691,974.13	816,707.13
			3XX Purchased Professional and Technical Services	563.75	0.00
			5XX Other Purchased Services	12,869.13	5,939.45
			6XX Supplies and Materials	10,228.29	5,055.56
		21XX Support Services - Students			
			1XX Personal Services - Salaries	1,343,225.54	1,395,073.42
			2XX Personal Services - Employee Benefits	209,407.74	208,334.22
			3XX Purchased Professional and Technical Services	195,505.80	181,162.42
			5XX Other Purchased Services	15,701.63	26,978.04
			6XX Supplies and Materials	8,966.51	6,625.16
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	92,062.13	101,712.59
			2XX Personal Services - Employee Benefits	10,161.95	11,428.28
			5XX Other Purchased Services	787.42	892.44
	316 Data For Achievement				
		25XX Support Services - Business			
			1XX Personal Services - Salaries	0.00	54,661.19
			2XX Personal Services - Employee Benefits	0.00	10,118.72
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	153,125.18	160,504.02
			2XX Personal Services - Employee Benefits	23,817.87	23,990.37
			3XX Purchased Professional and Technical Services	3,748.44	4,542.95
			5XX Other Purchased Services	3,589.59	2,168.47
			6XX Supplies and Materials	3,803.62	1,218.71
		21XX Support Services - Students			
			5XX Other Purchased Services	378.64	162.08
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	118,560.68	120,383.41
			2XX Personal Services - Employee Benefits	26,549.88	25,701.22
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	28,559.28	28,278.29
			2XX Personal Services - Employee Benefits	135.15	3,245.00
			6XX Supplies and Materials	1,618.21	1,305.40
	720 School Sponsored Athletics				



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2013 Value	2014 Value
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			1XX Personal Services - Salaries	33,877.94	36,599.03
			2XX Personal Services - Employee Benefits	445.04	1,364.80
			5XX Other Purchased Services	3,493.20	3,334.50
			6XX Supplies and Materials	1,351.97	2,055.01
	920	Enterprise or Internal Service Programs			
		32XX	Enterprise Services		
			1XX Personal Services - Salaries	283,205.64	257,410.10
			2XX Personal Services - Employee Benefits	46,027.00	53,142.98
			3XX Purchased Professional and Technical Services	0.00	13,280.46
	999	Undistributed			
		61XX	Operating Transfers to Other Funds		
			910 Operating Transfers to Other Funds	10,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>32,048,931.95</u>	<u>33,299,822.88</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					1,797,045.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					33,132,454.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					33,299,822.88	(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	24,263.92	Less Last Year	222,448.99	(4b)	-198,185.07	
					-198,185.07	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,431,491.47	(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:

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	2,882,264.59	2,795,372.02
1510 Interest Earnings	1,204.45	1,083.94
2220 County On-Schedule Trans Reimb	165,000.00	170,000.00
3210 State On-Schedule Trans Reimb	165,000.00	170,000.00
3444 State School Block Grant	117,068.75	117,068.75
3446 SB372 Block Grant Reimbursement	20,014.53	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,350,552.32	3,253,524.71

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
1XX Personal Services - Salaries	135,291.58	137,163.79
2XX Personal Services - Employee Benefits	12,876.32	14,427.29
5XX Other Purchased Services	1,583,482.89	1,671,285.95
6XX Supplies and Materials	3,275.00	4,827.45
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	1,466,657.54	1,543,930.77
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,201,583.33	3,371,635.25

Schedule Of Changes Worksheet

Beginning Fund Balance	436,426.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,253,524.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,371,635.25	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	318,316.19	(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:

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	0.00	1,378.99
1611 National School Lunch Program	520,296.36	523,672.93
1630 Catering Sales	2,735.34	0.00
1900 Other Revenue from Local Sources	12,619.10	0.00
3220 State Food Services Match	16,534.20	25,036.81
4550 Federal Child Nutrition	1,540,634.44	1,452,088.04
4555 School Foods Summer Program - 10.559	103,562.03	49,425.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,196,381.47	2,051,602.00

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

PRC Program Function Object	2013 Value	2014 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	844,147.72	868,623.95
2XX Personal Services - Employee Benefits	250,600.99	238,087.39
4XX Purchased Property Services	39,931.20	60,575.31
5XX Other Purchased Services	636.86	661.21
6XX Supplies and Materials	880,592.35	879,763.19
8XX Other Expenditures	1,495.00	1,305.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,017,404.12	2,049,016.05

Schedule Of Changes Worksheet

Beginning Fund Balance		181,109.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		2,051,602.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		2,049,016.05	(3)
Increase/Decrease of Reserve for Inventories			
This Year	50,972.70		
Less Last Year	50,972.70		
			(4a) 0.00
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	1,102.00		
			(4b) -1,102.00
Ending Fund Balance (1 + 2 - 3 + 4)		182,593.35	(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:

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	0.25	0.00
1510 Interest Earnings	21.46	9.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	21.71	9.58

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 5XX Other Purchased Services	3,160.00	1,220.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,160.00	1,220.00

Schedule Of Changes Worksheet

Beginning Fund Balance					103,470.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,220.00	(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)					102,259.68	(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:

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	3,352.98	2,099.75
2240 County Retirement Distribution	4,218,220.00	4,676,112.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,221,572.98	4,678,212.04

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	2,263,751.64	2,809,608.87
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	132,143.22	166,717.48
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	52,230.53	53,246.83
222X Educational Media Services		
2XX Personal Services - Employee Benefits	141,466.47	167,965.75
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	66,912.46	66,520.71
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	305,173.65	435,411.80
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	42,486.35	50,506.73
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	228,446.14	246,950.52
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	18,509.31	19,749.33
260 Non-Grant Bilingual Education		
1XXX Instruction		
2XX Personal Services - Employee Benefits	11,572.10	12,868.05
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	440,797.07	577,581.32
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	200,675.97	227,294.85
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	13,876.82	16,271.57
360 State Gifted & Talented Reimbursement		
1XXX Instruction		
2XX Personal Services - Employee Benefits	22,381.05	25,201.22



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

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

PRC	Program	Function	Object	2013 Value	2014 Value
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	17,657.11	18,848.62
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	7,929.28	5,850.16
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	4,155.83	4,160.37
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	5,655.46	6,978.82
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	112,085.99	121,359.96
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	0.00	868.73
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,087,906.45	5,033,961.69

Schedule Of Changes Worksheet

Beginning Fund Balance					1,223,502.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,678,212.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,033,961.69	(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)					867,753.10	(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:

PRC Revenue	2014 Value
001 MAGIP Grant	
1920 Contributions/Donations from Private Sources	1,000.00
002 State Nutrition Grant	
3290 State - Other State Grants	1,500.00
003 Charlotte Martin Foundation Trust	
1920 Contributions/Donations from Private Sources	300.00
004 Life Skills Class	
1920 Contributions/Donations from Private Sources	1,450.00
005 Families In Transition	
1920 Contributions/Donations from Private Sources	175.00
007 Book Bag Account	
1920 Contributions/Donations from Private Sources	934.00
008 Champs - Afterschool Meals	
1920 Contributions/Donations from Private Sources	10,450.00
009 Maternal Infant and Early Childhood HM	
1900 Other Revenue from Local Sources	4,975.00
010 Snack Account - Allergy	
1920 Contributions/Donations from Private Sources	420.00
011 Outdoor Learning Center	
1920 Contributions/Donations from Private Sources	2,000.00
014 MY Student in Need	
1920 Contributions/Donations from Private Sources	1,100.00
016 Fine Arts RNTL/RPR	
1910 Rentals	39,568.00
021 21 ST Century	
1920 Contributions/Donations from Private Sources	1,500.00
025 Southgate Mall Donation	
1920 Contributions/Donations from Private Sources	1,000.00
102 Box Tops For Education	
1920 Contributions/Donations from Private Sources	418.90
108 My Student in Need	
1920 Contributions/Donations from Private Sources	2,786.00
116 Medicaid- Mac Program	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	29,189.89
118 Gifted Ed -Invent Kids Now Donation	
1920 Contributions/Donations from Private Sources	6,990.00
123 Rocking Horses	
1920 Contributions/Donations from Private Sources	1,435.10
127 Computer Shoppe Donation	



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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:

PRC Revenue	2014 Value
127 Computer Shoppe Donation	
1920 Contributions/Donations from Private Sources	578.00
136 Paxson PTA	
1920 Contributions/Donations from Private Sources	18,771.00
142 Family Resource Center (FRC)	
1920 Contributions/Donations from Private Sources	6,040.00
144 Missoula International School	
1910 Rentals	58,111.33
148 Rental MT. Jumbo to Y.W.C.A	
1910 Rentals	22.49
150 Laura Bush Foundation Grant	
1920 Contributions/Donations from Private Sources	5,444.24
155 Walla Walla College	
1910 Rentals	63,493.89
177 Missoula Public Ed Foundation	
1920 Contributions/Donations from Private Sources	5,500.00
178 One Class at a Time Grant	
1920 Contributions/Donations from Private Sources	5,000.00
183 PTA Donation	
1920 Contributions/Donations from Private Sources	11,245.30
187 Target Donations	
1920 Contributions/Donations from Private Sources	939.15
192 Paxson IPAD Initiative	
1920 Contributions/Donations from Private Sources	1,840.00
194 School Store	
1920 Contributions/Donations from Private Sources	3,191.30
197 ARTis in Residence	
1920 Contributions/Donations from Private Sources	6,049.42
198 Middle School Robotics	
1920 Contributions/Donations from Private Sources	6,550.05
201 Preschool	
1920 Contributions/Donations from Private Sources	181,019.92
204 2011-2012 SBMH	
4100 Federal Miscellaneous Grants - Direct from Feds	361,457.41
221 Plum Creek Foundation Donation	
1920 Contributions/Donations from Private Sources	11,403.60
222 Plum Creek	
1920 Contributions/Donations from Private Sources	5,454.85
243 Student Assistance Foundation Grant	



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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:

PRC Revenue	2014 Value
243 Student Assistance Foundation Grant	
1920 Contributions/Donations from Private Sources	4,500.00
246 Graduation Matters Missoula	
1920 Contributions/Donations from Private Sources	1,800.00
247 Heman Foundation Donation/Grant	
1920 Contributions/Donations from Private Sources	40,500.00
255 Shape P-20 Washington Foundation	
1920 Contributions/Donations from Private Sources	76,809.00
270 Medicaid - Direct Billing	
3355 Medicaid - Miscellaneous	69,228.01
300 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	216.74
303 Create Missoula - Fine Arts	
1920 Contributions/Donations from Private Sources	6,208.87
308 21st Century Community Learning Hawthorne/Porter	
4340 Title IV, Part B, 21st Century Community Learning Centers	4,933.40
310 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	450,126.58
350 Migrant Consortium	
4250 Title I, Part C, Migrant Education	36,284.71
354 2012-2013 Gifted & Talented	
3610 Services for Significant Needs Students	9,497.60
361 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	18,560.41
375 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	9,524.78
402 Title I - Elem Basic	
4200 Title I, Part A, Improving Basic Programs	7,453.21
404 Emergency Immigrant	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	1,676.47
407 21st Century Community Learning Porter	
4340 Title IV, Part B, 21st Century Community Learning Centers	48,413.00
408 21st Century Community Learning Hawthorne/Porter	
4340 Title IV, Part B, 21st Century Community Learning Centers	113,979.14
410 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	1,411,589.19
415 2013-2014 RTI/MBI	
4560 IDEA, Part B, Children with Disabilities	20,000.00
440 2013-2014 Mckinney Vento	



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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:

PRC Revenue	2014 Value
440 2013-2014 Mckinney Vento	
4380 Title X, Part C, Education of Homeless Children & Youth	31,608.02
445 2013-2014 Walk to School Grant	
1920 Contributions/Donations from Private Sources	13,155.42
450 Migrant Consortium	
4250 Title I, Part C, Migrant Education	27,042.04
454 2013-2014 Gifted and Talented	
3610 Services for Significant Needs Students	12,110.85
461 Title IIA	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	481,207.41
475 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	44,558.82
476 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	550,755.50
477 IDEA Preschool	
4570 IDEA Preschool	46,204.00
478 2013-2014 Title VII	
4130 Title VII Indian Education	100,251.16
628 Private Short Term Gift	
1920 Contributions/Donations from Private Sources	11,768.49
629 Donations - Kiwanis	
1920 Contributions/Donations from Private Sources	500.00
630 Donations	
1920 Contributions/Donations from Private Sources	590.48
729 PTA Technology Donation	
1920 Contributions/Donations from Private Sources	6,290.00
800 Indirect Costs	
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	83,098.70
828 Technology Donation	
1920 Contributions/Donations from Private Sources	1,589.53
845 Lot Striping/Comptrs	
1920 Contributions/Donations from Private Sources	656.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,601,991.83

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

PRC Program Function Object	2014 Value
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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2014 Value
001	MAGIP Grant			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	989.60
002	State Nutrition Grant			
	910 Food Services			
	31XX Food Services			
			6XX Supplies and Materials	1,485.05
003	Charlotte Martin Foundation Trust			
	720 School Sponsored Athletics			
	35XX Extracurricular - Athletics			
			6XX Supplies and Materials	300.00
004	Life Skills Class			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	1,448.00
005	Families In Transition			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	175.00
007	Book Bag Account			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	546.02
010	Snack Account - Allergy			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	294.89
014	MY Student in Need			
	280 Special Education - Local and State			
	1XXX Instruction			
			6XX Supplies and Materials	80.82
016	Fine Arts RNTL/RPR			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			4XX Purchased Property Services	25,879.83
			6XX Supplies and Materials	5,335.72
			016 Subtotal	31,215.55
021	21 ST Century			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2014 Value
021	21	ST Century		
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			1XX Personal Services - Salaries	465.30
025	Southgate Mall Donation			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	282.30
		222X	Educational Media Services	
			1XX Personal Services - Salaries	845.32
			2XX Personal Services - Employee Benefits	4.21
				1,131.83
	025	Subtotal		
102	Box Tops For Education			
	280	Special Education - Local and State		
		1XXX	Instruction	
			6XX Supplies and Materials	644.51
103	Missoula Alliance Church Donation			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	1,582.99
106	Hawthorne Outdoor Learning Center			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	200.00
108	My Student in Need			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	351.00
113	Blind and Low Vision Tech Donation			
	280	Special Education - Local and State		
		1XXX	Instruction	
			6XX Supplies and Materials	630.00
115	Hawthorne - staff development			
	465	Federal Miscellaneous Grants from OPI		
		221X	Improvement of Instruction Services	
			5XX Other Purchased Services	827.59
116	Medicaid- Mac Program			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			1XX Personal Services - Salaries	35,750.00
118	Gifted Ed -Invent Kids Now Donation			



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2014 Value
118 Gifted Ed -Invent Kids Now Donation	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
1XX Personal Services - Salaries	96.32
6XX Supplies and Materials	7,152.86
	7,249.18
118 Subtotal	
119 Christian Missionary all Church Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	152.00
123 Rocking Horses	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	801.08
127 Computer Shoppe Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	223.32
136 Paxson PTA	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	3,750.63
2XX Personal Services - Employee Benefits	81.02
6XX Supplies and Materials	15,762.69
	19,594.34
136 Subtotal	
142 Family Resource Center (FRC)	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	197.23
144 Missoula International School	
1XX Regular Education Programs - Elementary/Secondary	
4XXX Facilities Acquisition and Construction Services	
3XX Purchased Professional and Technical Services	36,612.00
148 Rental MT. Jumbo to Y.W.C.A	
1XX Regular Education Programs - Elementary/Secondary	
4XXX Facilities Acquisition and Construction Services	
3XX Purchased Professional and Technical Services	23,777.00
149 Bike Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	178.20



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2014 Value
149 Bike Grant	
1XX Regular Education Programs - Elementary/Secondary	
150 Laura Bush Foundation Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	4,968.92
155 Walla Walla College	
1XX Regular Education Programs - Elementary/Secondary	
4XXX Facilities Acquisition and Construction Services	
3XX Purchased Professional and Technical Services	46,750.08
163 State OTO Indian Education for All	
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
6XX Supplies and Materials	126.75
171 State OTO Indian Education for All	
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
1XX Personal Services - Salaries	525.00
2XX Personal Services - Employee Benefits	2.62
3XX Purchased Professional and Technical Services	4,756.37
5XX Other Purchased Services	3,454.81
6XX Supplies and Materials	2,028.93
171 Subtotal	10,767.73
176 State Data Systems Support	
368 K-12 Education Data Systems	
221X Improvement of Instruction Services	
6XX Supplies and Materials	1,537.00
177 Missoula Public Ed Foundation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	337.54
2XX Personal Services - Employee Benefits	1.70
6XX Supplies and Materials	1,818.52
280 Special Education - Local and State	
1XXX Instruction	
6XX Supplies and Materials	1,042.16
177 Subtotal	3,199.92
178 One Class at a Time Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	3,353.86



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2014 Value
178 One Class at a Time Grant	
1XX Regular Education Programs - Elementary/Secondary	
183 PTA Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	9,621.71
2XX Personal Services - Employee Benefits	1,049.31
	10,671.02
183 Subtotal	
187 Target Donations	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	79.00
192 Paxson IPAD Initiative	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	702.88
194 School Store	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,514.93
197 ARTis in Residence	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	5,186.53
6XX Supplies and Materials	985.08
	6,171.61
197 Subtotal	
198 Middle School Robotics	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	3,158.43
2XX Personal Services - Employee Benefits	15.80
5XX Other Purchased Services	1,770.39
6XX Supplies and Materials	4,762.88
	9,707.50
198 Subtotal	
201 Preschool	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	159,238.39
2XX Personal Services - Employee Benefits	19,021.24
5XX Other Purchased Services	768.22



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2014 Value
201 Preschool	
280 Special Education - Local and State	
1XXX Instruction	
6XX Supplies and Materials	1,987.99
201 Subtotal	181,015.84
204 2011-2012 SBMH	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
3XX Purchased Professional and Technical Services	52,921.54
5XX Other Purchased Services	830.06
6XX Supplies and Materials	5,305.38
25XX Support Services - Business	
1XX Personal Services - Salaries	161,098.43
2XX Personal Services - Employee Benefits	51,416.74
5XX Other Purchased Services	89,885.26
204 Subtotal	361,457.41
221 Plum Creek Foundation Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	18,479.85
222 Plum Creek	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
6XX Supplies and Materials	605.41
243 Student Assistance Foundation Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	4,500.00
246 Graduation Matters Missoula	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	1,800.00
6XX Supplies and Materials	1,243.08
246 Subtotal	3,043.08
247 Heman Foundation Donation/Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	11,178.34
6XX Supplies and Materials	35,850.54



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

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

PRC	Program	Function	Object	2014 Value
			247 Subtotal	47,028.88
255	Shape P-20	Washington Foundation		
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX Instruction		
		1XX Personal Services - Salaries		750.00
		3XX Purchased Professional and Technical Services		2,000.00
		5XX Other Purchased Services		39,513.33
		6XX Supplies and Materials		17,767.61
		810 Dues and Fees		19,500.00
		255 Subtotal		79,530.94
270	Medicaid - Direct Billing			
	280	Special Education - Local and State		
		21XX Support Services - Students		
		1XX Personal Services - Salaries		12,726.20
		2XX Personal Services - Employee Benefits		531.39
		270 Subtotal		13,257.59
300	Title I, Part A, Improving Basic Programs			
	420	Title I, Part A, Improving Basic Programs		
		1XXX Instruction		
		8XX Other Expenditures		216.74
301	Gallagher Foundation			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX Instruction		
		6XX Supplies and Materials		471.08
303	Create Missoula - Fine Arts			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX Instruction		
		3XX Purchased Professional and Technical Services		4,908.92
		5XX Other Purchased Services		364.00
		303 Subtotal		5,272.92
308	21st Century Community Learning Hawthorne/Porter			
	434	Title IV, Part B, 21st Century Community Learning Centers		
		1XXX Instruction		
		3XX Purchased Professional and Technical Services		4,880.55
		5XX Other Purchased Services		52.85
		308 Subtotal		4,933.40
310	Title I, Part A, Improving Basic Programs			
	420	Title I, Part A, Improving Basic Programs		
		1XXX Instruction		



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

PRC	Program	Function	Object	2014 Value
310	Title I, Part A, Improving Basic Programs			
	420	Title I, Part A, Improving Basic Programs		
		1XXX	Instruction	
			1XX Personal Services - Salaries	102,755.30
			2XX Personal Services - Employee Benefits	27,898.90
			3XX Purchased Professional and Technical Services	57,794.38
			5XX Other Purchased Services	8,997.93
			6XX Supplies and Materials	126,642.12
			8XX Other Expenditures	57,703.00
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	9,962.57
			2XX Personal Services - Employee Benefits	5,157.44
			6XX Supplies and Materials	2,453.32
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	72.33
			2XX Personal Services - Employee Benefits	1,644.69
			5XX Other Purchased Services	34,648.86
		24XX	Support Services - School Administration	
			1XX Personal Services - Salaries	10,125.48
			2XX Personal Services - Employee Benefits	4,270.26
		310 Subtotal		450,126.58
350	Migrant Consortium			
	425	Title I, Part C, Migrant Education		
		1XXX	Instruction	
			1XX Personal Services - Salaries	14,903.31
			2XX Personal Services - Employee Benefits	3,106.14
			3XX Purchased Professional and Technical Services	821.97
			5XX Other Purchased Services	218.82
			6XX Supplies and Materials	2,393.10
			8XX Other Expenditures	2,262.00
		21XX	Support Services - Students	
			6XX Supplies and Materials	194.18
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	683.64
			2XX Personal Services - Employee Benefits	114.40
			5XX Other Purchased Services	255.76
		23XX	Support Services - General Administration	
			1XX Personal Services - Salaries	1,613.97
			2XX Personal Services - Employee Benefits	435.57
		27XX	Student Transportation Services	
			5XX Other Purchased Services	9,281.85
		350 Subtotal		36,284.71



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

PRC Program Function Object	2014 Value
354 2012-2013 Gifted & Talented	
361 Services for Significant Needs Students	
1XXX Instruction	
3XX Purchased Professional and Technical Services	9,497.60
361 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
2XX Personal Services - Employee Benefits	23.41
8XX Other Expenditures	18,537.00
	18,560.41
361 Subtotal	
375 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Language Enhancement	
1XXX Instruction	
1XX Personal Services - Salaries	3,295.25
2XX Personal Services - Employee Benefits	2,047.58
3XX Purchased Professional and Technical Services	2,875.95
8XX Other Expenditures	1,306.00
	9,524.78
375 Subtotal	
402 Title I - Elem Basic	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	6,562.94
2XX Personal Services - Employee Benefits	797.27
21XX Support Services - Students	
6XX Supplies and Materials	93.00
	7,453.21
402 Subtotal	
404 Emergency Immigrant	
432 Title III, Part A, English Language Acquisition & Language Enhancement	
1XXX Instruction	
1XX Personal Services - Salaries	1,488.89
2XX Personal Services - Employee Benefits	119.54
5XX Other Purchased Services	68.04
	1,676.47
404 Subtotal	
407 21st Century Community Learning Porter	
434 Title IV, Part B, 21st Century Community Learning Centers	
1XXX Instruction	
1XX Personal Services - Salaries	7,808.15
2XX Personal Services - Employee Benefits	1,640.87
3XX Purchased Professional and Technical Services	38,702.98
221X Improvement of Instruction Services	



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

PRC Program Function Object	2014 Value
407 21st Century Community Learning Porter	
434 Title IV, Part B, 21st Century Community Learning Centers	
221X Improvement of Instruction Services	
5XX Other Purchased Services	261.00
	261.00
407 Subtotal	48,413.00
408 21st Century Community Learning Hawthorne/Porter	
434 Title IV, Part B, 21st Century Community Learning Centers	
1XXX Instruction	
1XX Personal Services - Salaries	6,108.37
2XX Personal Services - Employee Benefits	1,141.90
3XX Purchased Professional and Technical Services	106,728.87
	113,979.14
408 Subtotal	113,979.14
410 Title I Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	783,559.16
2XX Personal Services - Employee Benefits	225,059.46
3XX Purchased Professional and Technical Services	87,367.03
5XX Other Purchased Services	15,506.82
6XX Supplies and Materials	46,363.72
21XX Support Services - Students	
1XX Personal Services - Salaries	81,428.84
2XX Personal Services - Employee Benefits	44,832.56
6XX Supplies and Materials	8,247.44
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	10,000.00
5XX Other Purchased Services	53,415.97
222X Educational Media Services	
1XX Personal Services - Salaries	15,216.89
2XX Personal Services - Employee Benefits	3,948.37
24XX Support Services - School Administration	
1XX Personal Services - Salaries	26,589.41
2XX Personal Services - Employee Benefits	9,904.07
5XX Other Purchased Services	149.45
	1,411,589.19
410 Subtotal	1,411,589.19
415 2013-2014 RTI/MBI	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	13,093.17
2XX Personal Services - Employee Benefits	4,936.30
6XX Supplies and Materials	22.04



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

PRC	Program	Function	Object	2014 Value
415	2013-2014 RTI/MBI			
	456	IDEA, Part B, Children with Disabilities		
		221X	Improvement of Instruction Services	
			5XX Other Purchased Services	1,948.49
				<hr/>
		415	Subtotal	20,000.00
440	2013-2014 Mckinney Vento			
	438	Title X, Part C, Education of Homeless Children & Youth		
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	31,608.02
445	2013-2014 Walk to School Grant			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	13,155.42
450	Migrant Consortium			
	425	Title I, Part C, Migrant Education		
		1XXX	Instruction	
			1XX Personal Services - Salaries	8,120.16
			2XX Personal Services - Employee Benefits	1,241.07
			3XX Purchased Professional and Technical Services	1,581.87
			6XX Supplies and Materials	5,242.64
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	1,143.48
			2XX Personal Services - Employee Benefits	91.83
			5XX Other Purchased Services	3,331.08
		23XX	Support Services - General Administration	
			1XX Personal Services - Salaries	3,209.31
			2XX Personal Services - Employee Benefits	532.80
		27XX	Student Transportation Services	
			5XX Other Purchased Services	2,547.80
				<hr/>
		450	Subtotal	27,042.04
454	2013-2014 Gifted and Talented			
	361	Services for Significant Needs Students		
		1XXX	Instruction	
			6XX Supplies and Materials	9,886.24
		221X	Improvement of Instruction Services	
			5XX Other Purchased Services	2,224.61
				<hr/>
		454	Subtotal	12,110.85
461	Title IIA			
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund		
		1XXX	Instruction	



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

PRC Program Function Object	2014 Value
461 Title IIA	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	353,181.40
2XX Personal Services - Employee Benefits	128,026.01
	481,207.41
461 Subtotal	
475 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Language Enhancement	
1XXX Instruction	
1XX Personal Services - Salaries	22,182.60
2XX Personal Services - Employee Benefits	10,975.25
3XX Purchased Professional and Technical Services	10,394.00
5XX Other Purchased Services	813.97
6XX Supplies and Materials	45.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	148.00
	44,558.82
475 Subtotal	
476 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	421,332.10
2XX Personal Services - Employee Benefits	129,423.40
	550,755.50
476 Subtotal	
477 IDEA Preschool	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	34,788.57
2XX Personal Services - Employee Benefits	11,415.43
	46,204.00
477 Subtotal	
478 2013-2014 Title VII	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	58,027.85
2XX Personal Services - Employee Benefits	22,929.35
3XX Purchased Professional and Technical Services	3,996.60
5XX Other Purchased Services	2,773.62
6XX Supplies and Materials	12,523.74
	100,251.16
478 Subtotal	
628 Private Short Term Gift	



Trustees' Financial Summary

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

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

PRC Program Function Object	2014 Value
628 Private Short Term Gift	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	1,041.91
5XX Other Purchased Services	3,465.04
6XX Supplies and Materials	5,087.79
	9,594.74
628 Subtotal	9,594.74
630 Donations	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
1XX Personal Services - Salaries	135.32
729 PTA Technology Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	4,160.22
2XX Personal Services - Employee Benefits	19.65
6XX Supplies and Materials	323.71
	4,503.58
729 Subtotal	4,503.58
800 Indirect Costs	
271 State and Federal Aggregate of Reimbursements/Indirect Costs	
1XXX Instruction	
1XX Personal Services - Salaries	288,466.48
3XX Purchased Professional and Technical Services	4,000.00
6XX Supplies and Materials	453.99
8XX Other Expenditures	750.00
21XX Support Services - Students	
1XX Personal Services - Salaries	12,394.70
2XX Personal Services - Employee Benefits	5,401.55
3XX Purchased Professional and Technical Services	74,250.00
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	63,994.79
2XX Personal Services - Employee Benefits	1,818.94
3XX Purchased Professional and Technical Services	4,397.00
23XX Support Services - General Administration	
3XX Purchased Professional and Technical Services	1,093.25
5XX Other Purchased Services	511.60
6XX Supplies and Materials	4,817.47
24XX Support Services - School Administration	
1XX Personal Services - Salaries	103,135.53
25XX Support Services - Business	
1XX Personal Services - Salaries	49,519.05
2XX Personal Services - Employee Benefits	6,517.90



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

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

PRC	Program	Function	Object	2014 Value
800 Indirect Costs				
	271 State and Federal Aggregate of Reimbursements/Indirect Costs			
	25XX Support Services - Business			
			3XX Purchased Professional and Technical Services	5,143.14
			5XX Other Purchased Services	607.50
			6XX Supplies and Materials	965.65
	26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	3,194.40
			4XX Purchased Property Services	26,685.72
			5XX Other Purchased Services	24,534.00
			6XX Supplies and Materials	37,099.28
	800 Subtotal			
				719,751.94
828 Technology Donation				
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			6XX Supplies and Materials	1,124.28
845 Lot Striping/Comptrs				
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			6XX Supplies and Materials	2,054.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,157,429.83

Schedule Of Changes Worksheet

Beginning Fund Balance	3,586,275.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,601,991.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,157,429.83	(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	32,567.66	
Less Last Year	242,736.23	(4b)
		-210,168.57
		-210,168.57 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,820,668.57	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 MAGIP Grant	1,000.00	989.60	10.40
002 State Nutrition Grant	1,500.00	1,485.05	14.95
003 Charlotte Martin Foundation Trust	300.00	300.00	0.00
004 Life Skills Class	1,450.00	1,448.00	2.00
005 Families In Transition	175.00	175.00	0.00
007 Book Bag Account	934.00	546.02	387.98
008 Champs - Afterschool Meals	10,450.00	0.00	10,450.00
009 Maternal Infant and Early Childhood HM	4,975.00	0.00	4,975.00
010 Snack Account - Allergy	420.00	294.89	125.11
011 Outdoor Learning Center	2,000.00	0.00	2,000.00
014 MY Student in Need	1,100.00	80.82	1,019.18
016 Fine Arts RNTL/RPR	39,568.00	31,215.55	8,352.45
021 21 ST Century	1,500.00	465.30	1,034.70
025 Southgate Mall Donation	1,000.00	1,131.83	-131.83
102 Box Tops For Education	418.90	644.51	-225.61
103 Missoula Alliance Church Donation	0.00	1,582.99	-1,582.99
106 Hawthorne Outdoor Learning Center	0.00	200.00	-200.00
108 My Student in Need	2,786.00	351.00	2,435.00
113 Blind and Low Vision Tech Donation	0.00	630.00	-630.00
115 Hawthorne - staff development	0.00	827.59	-827.59
116 Medicaid- Mac Program	29,189.89	35,750.00	-6,560.11
118 Gifted Ed -Invent Kids Now Donation	6,990.00	7,249.18	-259.18
119 Christian Missionary all Church Donation	0.00	152.00	-152.00
123 Rocking Horses	1,435.10	801.08	634.02
127 Computer Shoppe Donation	578.00	223.32	354.68
136 Paxson PTA	18,771.00	19,594.34	-823.34
142 Family Resource Center (FRC)	6,040.00	197.23	5,842.77
144 Missoula International School	58,111.33	36,612.00	21,499.33
148 Rental MT. Jumbo to Y.W.C.A	22.49	23,777.00	-23,754.51
149 Bike Grant	0.00	178.20	-178.20
150 Laura Bush Foundation Grant	5,444.24	4,968.92	475.32
155 Walla Walla College	63,493.89	46,750.08	16,743.81
163 State OTO Indian Education for All	0.00	126.75	-126.75
171 State OTO Indian Education for All	0.00	10,767.73	-10,767.73
176 State Data Systems Support	0.00	1,537.00	-1,537.00
177 Missoula Public Ed Foundation	5,500.00	3,199.92	2,300.08



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
178 One Class at a Time Grant	5,000.00	3,353.86	1,646.14
183 PTA Donation	11,245.30	10,671.02	574.28
187 Target Donations	939.15	79.00	860.15
192 Paxson IPAD Initiative	1,840.00	702.88	1,137.12
194 School Store	3,191.30	1,514.93	1,676.37
197 ARTis in Residence	6,049.42	6,171.61	-122.19
198 Middle School Robotics	6,550.05	9,707.50	-3,157.45
201 Preschool	181,019.92	181,015.84	4.08
204 2011-2012 SBMH	361,457.41	361,457.41	0.00
221 Plum Creek Foundation Donation	11,403.60	18,479.85	-7,076.25
222 Plum Creek	5,454.85	605.41	4,849.44
243 Student Assistance Foundation Grant	4,500.00	4,500.00	0.00
246 Graduation Matters Missoula	1,800.00	3,043.08	-1,243.08
247 Heman Foundation Donation/Grant	40,500.00	47,028.88	-6,528.88
255 Shape P-20 Washington Foundation	76,809.00	79,530.94	-2,721.94
270 Medicaid - Direct Billing	69,228.01	13,257.59	55,970.42
300 Title I, Part A, Improving Basic Programs	216.74	216.74	0.00
301 Gallagher Foundation	0.00	471.08	-471.08
303 Create Missoula - Fine Arts	6,208.87	5,272.92	935.95
308 21st Century Community Learning Hawthorne/Porter	4,933.40	4,933.40	0.00
310 Title I, Part A, Improving Basic Programs	450,126.58	450,126.58	0.00
350 Migrant Consortium	36,284.71	36,284.71	0.00
354 2012-2013 Gifted & Talented	9,497.60	9,497.60	0.00
361 Title II Part A	18,560.41	18,560.41	0.00
375 Title III Part A English Language Acquisition	9,524.78	9,524.78	0.00
402 Title I - Elem Basic	7,453.21	7,453.21	0.00
404 Emergency Immigrant	1,676.47	1,676.47	0.00
407 21st Century Community Learning Porter	48,413.00	48,413.00	0.00
408 21st Century Community Learning Hawthorne/Porter	113,979.14	113,979.14	0.00
410 Title I Improving Basic Programs	1,411,589.19	1,411,589.19	0.00
415 2013-2014 RTI/MBI	20,000.00	20,000.00	0.00
440 2013-2014 Mckinney Vento	31,608.02	31,608.02	0.00
445 2013-2014 Walk to School Grant	13,155.42	13,155.42	0.00
450 Migrant Consortium	27,042.04	27,042.04	0.00
454 2013-2014 Gifted and Talented	12,110.85	12,110.85	0.00
461 Title IIA	481,207.41	481,207.41	0.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
475 Title III Part A English Language Acquisition	44,558.82	44,558.82	0.00
476 IDEA Part B	550,755.50	550,755.50	0.00
477 IDEA Preschool	46,204.00	46,204.00	0.00
478 2013-2014 Title VII	100,251.16	100,251.16	0.00
628 Private Short Term Gift	11,768.49	9,594.74	2,173.75
629 Donations - Kiwanis	500.00	0.00	500.00
630 Donations	590.48	135.32	455.16
729 PTA Technology Donation	6,290.00	4,503.58	1,786.42
800 Indirect Costs	83,098.70	719,751.94	-636,653.24
828 Technology Donation	1,589.53	1,124.28	465.25
845 Lot Striping/Comptrs	656.46	2,054.82	-1,398.36
Total	4,601,991.83	5,157,429.83	-555,438.00



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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:

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	136,091.75	129,373.64
1340 Fees for Adult Education	1,290.00	505.00
1510 Interest Earnings	114.99	14.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	137,496.74	129,893.03

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

PRC Program Function Object	2013 Value	2014 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	54,224.53	37,312.76
2XX Personal Services - Employee Benefits	7,558.46	224.01
3XX Purchased Professional and Technical Services	58,538.35	49,493.61
4XX Purchased Property Services	17,543.99	15,788.38
5XX Other Purchased Services	2,675.05	1,319.76
6XX Supplies and Materials	604.84	5,471.83
8XX Other Expenditures	2,778.00	3,044.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	143,923.22	112,654.35

Schedule Of Changes Worksheet

Beginning Fund Balance		16,022.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		129,893.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		112,654.35	(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	378.00	Less Last Year	0.00
			(4b)
		378.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		33,638.79	(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:

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	28.06	20.58
1910 Rentals	48,086.50	41,847.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	48,114.56	41,867.83

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	24,879.89	23,706.73
2XX Personal Services - Employee Benefits	7,922.10	2,000.77
4XX Purchased Property Services	13,200.00	14,544.00
6XX Supplies and Materials	2,189.00	2,189.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	48,190.99	42,440.50

Schedule Of Changes Worksheet

Beginning Fund Balance	9,760.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	41,867.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	42,440.50	(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)	9,187.41	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	173.86	0.00
5300 Operating Transfers from Other Funds	10,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10,173.86	0.00

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	49,268.43	85,064.49
2XX Personal Services - Employee Benefits	913.92	2,173.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	50,182.35	87,238.04

Schedule Of Changes Worksheet

Beginning Fund Balance	87,875.16	(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	87,238.04	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	637.12	(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:

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	301,656.83	817,480.61
1510 Interest Earnings	0.00	66.55
1900 Other Revenue from Local Sources	3,952.24	2,418.87
3281 State Technology Aid	31,448.64	63,289.06
3445 State Combined Fund School Block Grant	9,976.48	9,976.48
3447 SB372 Combined Block Grant Reimbursement	8,774.74	0.00

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	355,808.93	893,231.57
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	10,677.47
4XX Purchased Property Services	13,908.65	13,440.86
5XX Other Purchased Services	16,418.12	28,399.69
6XX Supplies and Materials	326,685.68	749,236.40
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	0.00	34,669.06
2XX Personal Services - Employee Benefits	0.00	6,716.54
222X Educational Media Services		
1XX Personal Services - Salaries	14,225.23	0.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	44,133.31	0.00
2XX Personal Services - Employee Benefits	8,859.51	0.00
25XX Support Services - Business		
6XX Supplies and Materials	907.50	275.00
329 State Miscellaneous Grants		
1XXX Instruction		
6XX Supplies and Materials	0.00	9,351.10

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	425,138.00	852,766.12
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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						13,581.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						893,231.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						852,766.12	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	152,405.37	Less Last Year	10,072.14	(4b)		142,333.23	
						142,333.23	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						196,379.97	(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:

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	6.77	5.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	6.77	5.32

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

PRC Program Function Object	2013 Value	2014 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	6,331.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		5.32 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		0.00 (3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	6,336.57	(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:

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	2,902.08	0.00
1510 Interest Earnings	28.42	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,930.50	0.00

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	5,073.46	16,222.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,073.46	16,222.97

Schedule Of Changes Worksheet

Beginning Fund Balance		147,716.05	(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		16,222.97	(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)		131,493.08	(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:

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	2,042.78	1,560.58
1900 Other Revenue from Local Sources	0.00	105.50
5200 Sale or Compensation for Loss of Assets	9,500.00	557.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	11,542.78	2,223.23

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
7XX Property and Equipment Acquisition	9,500.00	0.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	22,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	31,500.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	846,347.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,223.23	(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)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	4,400.00	(4b)
	-4,400.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	844,170.85	(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:

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	874,509.04	863,221.66
1510 Interest Earnings	1,558.91	2,548.53
1900 Other Revenue from Local Sources	3,800.75	3,717.52
3445 State Combined Fund School Block Grant	108,601.81	108,601.81
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	988,470.51	978,089.52

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

PRC Program Function Object	2013 Value	2014 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	198,821.93	200,032.46
221X Improvement of Instruction Services		
6XX Supplies and Materials	0.00	469.35
23XX Support Services - General Administration		
6XX Supplies and Materials	1,289.85	6,603.37
24XX Support Services - School Administration		
6XX Supplies and Materials	380.00	921.65
25XX Support Services - Business		
6XX Supplies and Materials	948.75	3,522.67
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	25,977.37	4,086.85
4XX Purchased Property Services	249,339.51	300,366.60
6XX Supplies and Materials	34,243.78	26,608.58
31XX Food Services		
6XX Supplies and Materials	7,951.12	0.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	12,967.29	0.00
280 Special Education - Local and State		
1XXX Instruction		
6XX Supplies and Materials	1,719.89	508.37
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	533,639.49	543,119.90



Trustees' Financial Summary

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32 Missoula County

0583 Missoula Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						983,328.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						978,089.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						543,119.90	(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	76,076.56	Less Last Year	60,873.13	(4b)		15,203.43	
						15,203.43	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,433,501.86	(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:

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	4,511.02	3,089.09
1900 Other Revenue from Local Sources	1,656,580.53	0.00
1920 Contributions/Donations from Private Sources	767,573.32	2,353,565.63
1970 Services Provided Other Funds	4,713,516.15	4,014,821.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,142,181.02	6,371,476.36

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

PRC Program Function Object	2013 Value	2014 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	5,765.64	5,967.07
2XX Personal Services - Employee Benefits	6,767,824.53	6,747,318.03
3XX Purchased Professional and Technical Services	149,572.96	109,096.73
5XX Other Purchased Services	867.04	78.63
8XX Other Expenditures	4,237.75	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	6,928,267.92	6,862,460.46

Schedule Of Changes Worksheet

Beginning Fund Balance	1,071,956.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,371,476.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,862,460.46	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	580,972.40	(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:

PRC Revenue	2013 Value	2014 Value
1900 Other Revenue from Local Sources	2,684.11	2,175.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,684.11	2,175.75

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

PRC Program Function Object	2013 Value	2014 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	2,684.11	0.00
8XX Other Expenditures	277.87	3,453.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,961.98	3,453.11

Schedule Of Changes Worksheet

Beginning Fund Balance	14,101.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,175.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,453.11	(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)	12,823.66	(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:

PRC Revenue	2013 Value	2014 Value
1700 Student Extracurricular Activity Receipts	285,393.20	269,322.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	285,393.20	269,322.10

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

PRC Program Function Object	2013 Value	2014 Value
7XX Extracurricular Athletics and Activities 3XXX Operation of Non-Educational Services XXX Student Extracurricular	278,311.90	261,461.78
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	278,311.90	261,461.78

Schedule Of Changes Worksheet

Beginning Fund Balance	113,648.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	269,322.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	261,461.78	(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)	121,509.02	(5)



Trustees' Financial Summary

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Detail Expenditure

Fund	Account	Description	2013 Value	2014 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	55,151.00	56,818.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,087,251.69	1,802,717.48
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	856,163.00	434,425.31
XX	457 1XXX 112	Certified Teacher Staff Salaries	37,778.09	34,788.57
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	16,764,072.51	17,471,839.18
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	227,911.95	101,381.07
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	761,836.53	872,410.51
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	224,182.29	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	10,785.00	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	3,160.00	1,220.00



Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	781,530.36
b. Related Services Block Grant Entitlement	260,475.48
c. Total Entitlements Subject to Reversion	1,042,005.84

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	1,385,867.77
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	6,101,369.17
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:

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

Percentage of Special Ed Funding FY2016 Maximum Budget: 100%



Trustees' Financial Summary

FY2013-14

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32 Missoula County
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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	3,341,460.46	0.00	0.00	0.00	0.00
280	1XXX	2XX	816,707.13	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	5,939.45	0.00	0.00	0.00	0.00
280	1XXX	6XX	5,055.56	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,395,073.42	0.00	0.00	0.00	0.00
280	21XX	2XX	208,334.22	0.00	0.00	0.00	0.00
280	21XX	3XX	181,162.42	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	26,978.04	0.00	0.00	0.00	0.00
280	21XX	6XX	6,625.16	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	101,712.59	0.00	0.00	0.00	0.00
280	24XX	2XX	11,428.28	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	892.44	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			6,101,369.17	0.00	0.00	0.00	0.00

6,101,369.17

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.

* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY14 in TEAMS.



Trustees' Financial Summary

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32 Missoula County
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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	556,104.00	0.00	0.00	0.00	556,104.00
Land Improvements	252,616.00	0.00	0.00	0.00	252,616.00
Buildings	34,458,271.00	312,967.00	209,446.00	0.00	34,980,684.00
*** Machinery and Equipment	1,114,279.00	-35,015.00	10,883.00	0.00	1,090,147.00
*** Construction in Progress	0.00	17,600.00	191,846.00	209,446.00	0.00
Totals at Historical Cost	36,381,270.00	295,552.00	412,175.00	209,446.00	36,879,551.00
Governmental Activities, Capital Assets, net	36,381,270.00	295,552.00	412,175.00	209,446.00	36,879,551.00

* 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.

Depreciation by Function for FY2014	Governmental Activities	Business-Type Activities	Adjustments
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Total Depreciation for FY2014

*** Has comment.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2013)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2014) [a + b - c - d]	Current Portion Due FY2015	Long-Term Portion Due FY2016-
Governmental Activities*							
Compensated Absences	5,023,485.90	0.00	0.00	0.00	5,023,485.90	0.00	0.00
Special Improvements (SIDs)	13,647.00	0.00	0.00	13,647.00	0.00	0.00	0.00
Other Post Employment Benefits	1,700,000.00	1,065,761.00	0.00	0.00	2,765,761.00	0.00	2,765,761.00
Total Governmental Activity							
Long-Term Liabilities	6,737,132.90	1,065,761.00	0.00	13,647.00	7,789,246.90	0.00	2,765,761.00

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

* 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.