



Trustees' Financial Summary

FY2013-14

Submit ID: 0584-41110056

32 Missoula County

0584 Missoula H S

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 #
003	ARABIC LANAGUAGE	FEDERAL	T293A090054	84.293A
010	Detention Center Instruction	LOCAL		
012	Knights of the Roundtable	LOCAL		
013	Misc Donations/Receipts	LOCAL		
014	My Student in need	LOCAL	n/a	n/a
015	Humanities Montana - C Hughes	LOCAL	N/a	N/a
102	Part Fees/Tmry Recpt	LOCAL		
106	Library Laminating	LOCAL		
121	21 st Century	LOCAL		
142	International Baccalaureate Program	LOCAL		
170	Liz Claiborne Grant SSSH Art TCHR	LOCAL		
177	Missoula Public Ed Foundation	LOCAL		
178	One Class At a Time Grant	LOCAL		
200	2011-2012 HS Title 1	FEDERAL	32-05843112	84.010A
201	Stadium Account	LOCAL		
204	Industrial Arts - Mechanics	LOCAL		
208	Hellgate Band	LOCAL		
209	Hellgate Orchestra	LOCAL		
216	Medicaid MAC Program	STATE		
220	Aaron Sadler Memorial Donation	LOCAL		
221	Plum Creek Foundation Donation	LOCAL		
224	Library Poster Printing	LOCAL		
227	Living with Wildlife Grant	STATE		
229	Stadium Concessions	LOCAL		
231	KPAX Athletics Donation	LOCAL		
233	Hellgate Family Center	LOCAL		
235	Advancing Agriculture Education Program	STATE	n/a	NA
239	AED Grant	FEDERAL		93-259
240	Montana Arts Institute	LOCAL		
242	International Baccalaureate	LOCAL	n/a	n/a
243	Student Assistance Foundation Grant	LOCAL		
244	MT Digital Academy	LOCAL		
246	Graduation Matters Missoula	LOCAL		
247	Onlince Credit Recovery Program	LOCAL		
249	Washington Corp-New BB Uniforms	LOCAL		
255	Washington Foundation Shape P-20	LOCAL		
256	Adult Basic Ed - State 2009-2010	LOCAL		



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
257	Stream Monitoring-Seeley Community Foundation	LOCAL		
259	Stadium Flag Pole	LOCAL		
261	B. M. Athletics Donation	LOCAL		
262	Cell Tower Lease	LOCAL		
263	State OTO Indian Education for All	STATE		state
265	Hellgate Collaboration	LOCAL		
266	State OTO Indian Education for All	STATE		state
268	Frenchtown Collaboration	LOCAL		
270	Medicaid - CSCT	LOCAL		
271	Find Arts - All State Fees/Events	LOCAL		
273	Donations MJ Murdock	LOCAL		
278	Robotics	LOCAL		
279	Weed Study Project	LOCAL		
281	2011-2012 SPDG	FEDERAL	32-0584-7812	84.323A
283	Helena College - Tution Revenue	LOCAL		
284	Library Staffing Upgrade - Hellgate	LOCAL		
285	Most Inspiring Student	LOCAL	n/a	n/a
293	Greenhouse	LOCAL	n/a	n/a
298	Life Skills	LOCAL		
300	Title I Improving Basic Programs	FEDERAL	32-0584-3113	84.010A
305	IDEA Part B	FEDERAL		84.027
306	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	320-5843-3113B	84.013A
310	2012-2013 Schoolwide	FEDERAL	032-0584-3213	84.010A
325	Qatar Foundation	LOCAL	n/a	/a
330	ACT Plus Writing Test	FEDERAL	032-0584-8413	84.334
335	2002-2003 VOED Ag	STATE		
336	Vo Ed Health Occupations	STATE		State
342	Vo Ed Carl Perkins Basic Grant	FEDERAL	32-0584-8113	84.048A
345	2002-2003 VOED Marketing	STATE		
350	2012-2013 WMPER Title IIA	FEDERAL	32-0584-1412SLA	84.367A
358	Adult Basic Ed - Federal	FEDERAL	3205845613BG	84.002
361	HS Tittle IIA	FEDERAL		
371	2002-2003 VOED Technology	STATE		
374	2002-2003 VOED Business	STATE		
376	2012-2013 IDEA Part B	FEDERAL	32-0584-7713	84.027
385	2002-2003 VOED Family & Consumer Sciences	STATE		
400	Title I Improving Basic Programs	FEDERAL	32-0584-3114	84.010A



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
403	SPDG	FEDERAL	32-0584-7814	84.323A
405	IDEA Part B	FEDERAL	032-0584-7714	84.027
406	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	32-0584-3114B	84.013A
408	Sentinel Band	LOCAL		
409	Sentinel Orchestra	LOCAL		
410	Title I Improving Basic Programs	FEDERAL	032-0584-3214	84.010A
413	IEFA 2013-2014	STATE		
420	K12 - IEFA	STATE		
430	ACT Grant	FEDERAL	032-0584-8414	84.334
442	Vo Ed Carl Perkins Basic Grant	FEDERAL	32-0584-8114	84.048A
444	2012-2013 TPS	LOCAL		
450	2013-2014 WMPER Title IIA	FEDERAL	32-0584-1414	84.367A
456	Adult Basic Ed - State	STATE		State
458	Adult Basic Ed - Federal	FEDERAL	032-0584-5414	84.002
461	HS Title IIA	FEDERAL	032-0584-1414	84.367A
467	ABE (Adult Basic Ed) EL Civics	FEDERAL		84.002
469	TANF Project	FEDERAL		
475	Title III Part A English Language Acquisition	FEDERAL	32-2058-34114	84.365A
476	IDEA Part B	FEDERAL	32-0584-7714	84.027
497	Indirect Cost	LOCAL		
508	Big Sky Band	LOCAL		
605	Adult Ed Bookstore	LOCAL		
625	GED	LOCAL		
626	TABE Testing	LOCAL		
628	Adult Ed Target Range Collaboration	LOCAL		
818	Regional Dead Ed Services	LOCAL	n/a	n/a
823	CSPD Local	LOCAL		
824	WMPER Local	LOCAL		
829	E-Rate	LOCAL		
874	GED Scholarships	LOCAL		
881	Youth Symphony	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)	1,098,439.72	304,805.46		202,899.17
02	Taxes Receivable - Real and Personal (120-149)	1,031,076.09	141,296.61		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	76,515.00			
06	Other Current Assets (190-210)	51,254.53			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	50.00			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,257,335.34	446,102.07		202,899.17
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)	318,290.14	11,776.31		129.77
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	318,290.14	11,776.31		129.77
DEFERRED INFLOWS					
36	Deferred Inflows (680)	1,031,076.09	141,296.61		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	41,548.86			
48	Fund Balance for Budget	866,420.25	293,029.15		202,769.40
52	TOTAL FUND BALANCE/EQUITY	907,969.11	293,029.15		202,769.40
53	TOTAL LIABILITIES AND FUND BALANCE	2,257,335.34	446,102.07		202,899.17



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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)	118,382.43	656,910.55	314,743.08	128,340.54
02	Taxes Receivable - Real and Personal (120-149)	4,794.93			39,140.40
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			780,722.25	
06	Other Current Assets (190-210)		111.68	23,756.73	354.71
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	123,177.36	657,022.23	1,119,222.06	167,835.65
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)			9,012.09	
25	Other Current Liabilities (621-679)	35,870.00	18,302.73	77,568.78	8,912.18
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	35,870.00	18,302.73	86,580.87	8,912.18
DEFERRED INFLOWS					
36	Deferred Inflows (680)	4,794.93		32,678.64	58,406.40
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			51,683.12	7,893.08
48	Fund Balance for Budget	82,512.43	638,719.50	948,279.43	92,623.99
52	TOTAL FUND BALANCE/EQUITY	82,512.43	638,719.50	999,962.55	100,517.07
53	TOTAL LIABILITIES AND FUND BALANCE	123,177.36	657,022.23	1,119,222.06	167,835.65



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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)	169,910.33		9,354.93	11,880.72
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)	74,800.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	244,710.33		9,354.93	11,880.72
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	2,463.61		812.94	1,075.51
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	2,463.61		812.94	1,075.51
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	3,900.00			
48	Fund Balance for Budget	238,346.72		8,541.99	10,805.21
52	TOTAL FUND BALANCE/EQUITY	242,246.72		8,541.99	10,805.21
53	TOTAL LIABILITIES AND FUND BALANCE	244,710.33		9,354.93	11,880.72



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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)	368,104.97	620.86		496,138.32
02	Taxes Receivable - Real and Personal (120-149)	62,440.23			101,304.42
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	430,545.20	620.86		597,442.74
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)	16,674.84			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	16,674.84			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	62,440.23			101,304.42
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	131,475.60			
39	Reserve for Endowments (954)				
48	Fund Balance for Budget	219,954.53	620.86		496,138.32
52	TOTAL FUND BALANCE/EQUITY	351,430.13	620.86		496,138.32
53	TOTAL LIABILITIES AND FUND BALANCE	430,545.20	620.86		597,442.74



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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)	366,547.86	600,395.96		
02	Taxes Receivable - Real and Personal (120-149)		48,168.11		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	366,547.86	648,564.07		
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)		16,516.96		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		16,516.96		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		48,168.11		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		22,069.91		
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	366,547.86	561,809.09		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	366,547.86	583,879.00		



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53	TOTAL LIABILITIES AND FUND BALANCE	366,547.86	648,564.07	
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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)		66,435.98	-27,973.98	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)			433,319.58	
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)		11,373.60		
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		77,809.58	405,345.60	
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)		32,659.72	26,635.52	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)		41,456.47		
35	TOTAL LIABILITIES		74,116.19	26,635.52	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)		3,582.09	76,223.87	
41	Unrestricted Net Assets (940)		111.30	302,486.21	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		3,693.39	378,710.08	
53	TOTAL LIABILITIES AND FUND BALANCE		77,809.58	405,345.60	



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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)	-23,407.58		5,972,033.16	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	8,316.38			
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)	155,191.00			
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	140,099.80		5,972,033.16	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	3,080.60		229,558.76	
27	Other Liabilities (690 - 699)	37,186.52			
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)	43,434.48			
32	Compensated Absences Payable (760)	21,805.20			
35	TOTAL LIABILITIES	105,506.80		229,558.76	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			1,278,967.87	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	34,593.00		5,742,474.40	
48	Fund Balance for Budget			-1,278,967.87	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	34,593.00		4,463,506.53	
53	TOTAL LIABILITIES AND FUND BALANCE	140,099.80		5,972,033.16	



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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)	221,272.98	16,305.71	947,801.68	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		1,675.95		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	221,272.98	17,981.66	947,801.68	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			6,037.60	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			6,037.60	
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	221,272.98	17,981.66	941,764.08	
52	TOTAL FUND BALANCE/EQUITY	221,272.98	17,981.66	941,764.08	
53	TOTAL LIABILITIES AND FUND BALANCE	221,272.98	17,981.66	947,801.68	



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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	9,584,643.21	9,339,334.17
1310 Individual Tuition	42,518.79	55,714.06
1510 Interest Earnings	4,974.67	3,579.71
1900 Other Revenue from Local Sources	24,914.36	11,842.79
3110 Direct State Aid	10,510,584.79	10,715,470.81
3111 Quality Educator	875,508.89	852,185.88
3112 At Risk Student	102,831.80	89,680.08
3113 Indian Education For All	76,234.80	75,500.40
3114 American Indian Achievement Gap	32,400.00	34,800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	1,101,362.92	1,061,772.37
3116 Data For Achievement	0.00	37,010.00
3117 State Tuition for State Placement	3,220.43	5,547.63
3120 State Guaranteed Tax Base Aid	3,270,661.00	3,510,520.39
3444 State School Block Grant	1,314,389.97	1,314,389.97
3446 SB372 Block Grant Reimbursement	86,185.57	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	27,030,431.20	27,107,348.26

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	10,040,999.90	10,791,543.10
2XX Personal Services - Employee Benefits	1,433,726.98	1,418,720.66
3XX Purchased Professional and Technical Services	11,065.74	14,425.07
4XX Purchased Property Services	37,708.56	37,104.76
5XX Other Purchased Services	44,818.80	36,719.90
6XX Supplies and Materials	550,607.83	389,704.16
7XX Property and Equipment Acquisition	6,716.00	0.00
810 Dues and Fees	165.00	885.00
21XX Support Services - Students		
1XX Personal Services - Salaries	788,334.78	779,626.47
2XX Personal Services - Employee Benefits	120,835.34	119,342.35
3XX Purchased Professional and Technical Services	75,000.00	90,000.00
6XX Supplies and Materials	8,526.98	10,484.73
810 Dues and Fees	168.00	0.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	241,583.70	249,945.48
2XX Personal Services - Employee Benefits	26,606.89	28,910.50
3XX Purchased Professional and Technical Services	7,112.67	7,107.78
5XX Other Purchased Services	20,742.03	21,065.38



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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				
			6XX Supplies and Materials	5,864.16	4,842.40
			810 Dues and Fees	382.00	459.77
	222X Educational Media Services				
			1XX Personal Services - Salaries	487,125.45	529,383.98
			2XX Personal Services - Employee Benefits	85,938.01	87,318.81
			4XX Purchased Property Services	5,375.30	862.49
			5XX Other Purchased Services	1,410.18	2,050.54
			6XX Supplies and Materials	112,183.44	110,696.95
			810 Dues and Fees	360.00	366.00
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	366,950.36	387,505.77
			2XX Personal Services - Employee Benefits	51,188.62	48,100.16
			3XX Purchased Professional and Technical Services	35,272.03	32,880.61
			5XX Other Purchased Services	25,356.88	25,851.08
			6XX Supplies and Materials	22,726.12	22,880.39
			810 Dues and Fees	14,517.21	0.00
			8XX Other Expenditures	62,020.41	78,418.76
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	1,477,794.65	1,505,256.23
			2XX Personal Services - Employee Benefits	221,579.65	227,097.03
			4XX Purchased Property Services	790.10	410.66
			5XX Other Purchased Services	34,700.32	37,958.69
			6XX Supplies and Materials	18,420.75	21,410.69
	25XX Support Services - Business				
			1XX Personal Services - Salaries	296,614.86	321,176.90
			2XX Personal Services - Employee Benefits	59,325.85	61,175.68
			3XX Purchased Professional and Technical Services	55,891.81	35,124.36
			4XX Purchased Property Services	21.37	76.68
			5XX Other Purchased Services	58,177.29	65,763.45
			6XX Supplies and Materials	33,491.56	27,466.56
			810 Dues and Fees	375.75	211.50
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	1,632,894.36	1,607,085.34
			2XX Personal Services - Employee Benefits	434,157.21	400,395.39
			3XX Purchased Professional and Technical Services	760.32	5,851.12
			4XX Purchased Property Services	1,091,520.74	1,087,689.18
			5XX Other Purchased Services	175,134.38	184,057.53
			6XX Supplies and Materials	143,072.26	147,835.73
	27XX Student Transportation Services				
			5XX Other Purchased Services	38,844.61	44,841.78
	280 Special Education - Local and State				
	1XXX Instruction				



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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
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,625,991.12	1,313,895.53
			2XX Personal Services - Employee Benefits	353,123.16	323,446.00
			3XX Purchased Professional and Technical Services	6,375.00	12,695.00
			4XX Purchased Property Services	0.00	552.34
			5XX Other Purchased Services	23,852.72	20,109.62
			6XX Supplies and Materials	22,533.70	22,443.67
		21XX Support Services - Students			
			1XX Personal Services - Salaries	507,543.74	517,703.51
			2XX Personal Services - Employee Benefits	79,136.49	63,589.56
			3XX Purchased Professional and Technical Services	16,606.00	12,165.00
			5XX Other Purchased Services	1,831.33	247.58
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	75,323.46	83,238.40
			2XX Personal Services - Employee Benefits	8,349.86	9,366.82
			5XX Other Purchased Services	0.00	250.00
		27XX Student Transportation Services			
			5XX Other Purchased Services	2,840.06	4,611.82
	316 Data For Achievement				
		25XX Support Services - Business			
			1XX Personal Services - Salaries	0.00	44,722.79
			2XX Personal Services - Employee Benefits	0.00	8,278.63
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	27,551.35	40,222.17
			2XX Personal Services - Employee Benefits	8,083.01	10,403.50
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,474,078.81	1,373,236.10
			2XX Personal Services - Employee Benefits	206,110.08	182,396.12
			3XX Purchased Professional and Technical Services	0.00	4,750.00
			6XX Supplies and Materials	5,054.89	0.00
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			5XX Other Purchased Services	83,348.02	89,719.15
			6XX Supplies and Materials	0.00	167.99
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	202,433.40	208,680.74
			2XX Personal Services - Employee Benefits	3,933.32	24,468.49
			3XX Purchased Professional and Technical Services	11,153.81	7,200.32
			5XX Other Purchased Services	8,384.37	6,465.01
			6XX Supplies and Materials	0.00	1,038.99



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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
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			810 Dues and Fees	5,430.00	4,400.00
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			5XX Other Purchased Services	226,305.16	279,683.14
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	885,722.85	916,929.92
			2XX Personal Services - Employee Benefits	97,086.09	97,744.19
			3XX Purchased Professional and Technical Services	89,913.92	109,943.39
			4XX Purchased Property Services	3,900.75	3,694.00
			5XX Other Purchased Services	45,118.35	64,028.60
			6XX Supplies and Materials	826.23	438.00
			810 Dues and Fees	18,320.00	11,154.00
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	231,717.74	146,459.53
			2XX Personal Services - Employee Benefits	37,658.00	44,860.51
			3XX Purchased Professional and Technical Services	0.00	11,203.92
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	60,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>26,920,594.00</u>	<u>27,184,691.60</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					1,222,056.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					27,107,348.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					27,184,691.60	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	41,548.86	Less Last Year	278,293.03	(4b)	-236,744.17	
					-236,744.17	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					907,969.11	(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	1,334,455.45	1,352,062.31
1510 Interest Earnings	632.75	708.65
2220 County On-Schedule Trans Reimb	220,000.00	224,867.17
3210 State On-Schedule Trans Reimb	220,000.00	225,000.00
3444 State School Block Grant	53,936.31	53,936.31
3446 SB372 Block Grant Reimbursement	11,121.21	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,840,145.72	1,856,574.44

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	87,651.93	90,151.91
2XX Personal Services - Employee Benefits	7,379.79	8,554.34
5XX Other Purchased Services	1,219,094.64	1,254,192.70
6XX Supplies and Materials	3,275.00	3,275.00
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	464,985.14	490,580.89
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,782,386.50	1,846,754.84

Schedule Of Changes Worksheet

Beginning Fund Balance	283,209.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,856,574.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,846,754.84	(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)	293,029.15	(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
1611 National School Lunch Program	394,784.11	361,770.81
4550 Federal Child Nutrition	443,740.59	429,159.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	838,524.70	790,930.61

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	352,683.62	353,937.13
2XX Personal Services - Employee Benefits	91,188.33	98,663.22
4XX Purchased Property Services	966.00	6,269.10
5XX Other Purchased Services	1,687.77	1,958.87
6XX Supplies and Materials	346,114.25	266,206.71
8XX Other Expenditures	575.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	793,214.97	727,035.03

Schedule Of Changes Worksheet

Beginning Fund Balance	138,873.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	790,930.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	727,035.03	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	202,769.40	(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	41,080.04	55,535.56
1510 Interest Earnings	174.37	126.60
3445 State Combined Fund School Block Grant	4,151.14	4,151.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	45,405.55	59,813.30

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	60,540.00	35,870.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	60,540.00	35,870.00

Schedule Of Changes Worksheet

Beginning Fund Balance		58,569.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		59,813.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		35,870.00	(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
Ending Fund Balance (1 + 2 - 3 + 4)		82,512.43	(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	2,897.34	1,378.74
2240 County Retirement Distribution	3,397,584.00	3,788,950.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,400,481.34	3,790,328.96

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	1,584,157.22	2,166,654.86
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	143,779.54	188,744.99
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	36,798.48	42,675.56
222X Educational Media Services		
2XX Personal Services - Employee Benefits	69,216.71	82,229.50
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	58,035.91	53,949.20
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	249,781.03	289,379.33
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	53,787.19	63,010.92
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	229,946.01	251,452.15
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	13,169.39	14,462.07
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	244,386.85	241,880.51
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	76,846.84	142,627.61
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	11,400.27	13,315.80
362 State Adult Basic & Literacy Education		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	9,861.14
365 Indian Education for All - OTO & Ongoing		
1XXX Instruction		
2XX Personal Services - Employee Benefits	4,073.70	7,023.70



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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
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	226,736.58	239,973.86
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	70,054.54	70,506.89
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	31,692.40	34,345.91
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	112,003.05	123,841.83
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	46,029.36	47,988.24
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	68,108.57	132,799.93
	910 Budget Amendment				
		1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	0.00	112,605.98
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>3,330,003.64</u>	<u>4,329,329.98</u>



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						1,177,720.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,790,328.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,329,329.98	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						638,719.50	(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
003 ARABIC LANAGUAGE	
4650 Federal Miscellaneous Grants from OPI	43,726.65
010 Detention Center Instruction	
1920 Contributions/Donations from Private Sources	54,382.75
012 Knights of the Roundtable	
1920 Contributions/Donations from Private Sources	5,265.20
013 Misc Donations/Receipts	
1920 Contributions/Donations from Private Sources	4,250.00
014 My Student in need	
1920 Contributions/Donations from Private Sources	200.00
015 Humanities Montana - C Hughes	
1920 Contributions/Donations from Private Sources	800.00
102 Part Fees/Trny Recpt	
1920 Contributions/Donations from Private Sources	80,869.91
106 Library Laminating	
1920 Contributions/Donations from Private Sources	1,162.24
121 21 st Century	
1920 Contributions/Donations from Private Sources	1,500.00
177 Missoula Public Ed Foundation	
1920 Contributions/Donations from Private Sources	9,065.00
178 One Class At a Time Grant	
1920 Contributions/Donations from Private Sources	250.00
201 Stadium Account	
1910 Rentals	1,300.00
208 Hellgate Band	
1920 Contributions/Donations from Private Sources	510.00
209 Hellgate Orchestra	
1920 Contributions/Donations from Private Sources	90.00
216 Medicaid MAC Program	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	23,882.62
220 Aaron Sadler Memorial Donation	
1920 Contributions/Donations from Private Sources	250.00
221 Plum Creek Foundation Donation	
1920 Contributions/Donations from Private Sources	7,974.64
224 Library Poster Printing	
1920 Contributions/Donations from Private Sources	1,386.00
229 Stadium Concessions	
1900 Other Revenue from Local Sources	5,604.63
231 KPAX Athletics 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
231 KPAX Athletics Donation	
1920 Contributions/Donations from Private Sources	1,000.00
233 Hellgate Family Center	
1920 Contributions/Donations from Private Sources	1,500.00
235 Advancing Agriculture Education Program	
3270 State - Advancing Agriculture Education	1,500.00
239 AED Grant	
1920 Contributions/Donations from Private Sources	1,460.00
243 Student Assistance Foundation Grant	
1920 Contributions/Donations from Private Sources	1,000.00
3240 Graduation Matters Montana	5,000.00
243 Subtotal	6,000.00
244 MT Digital Academy	
1920 Contributions/Donations from Private Sources	32,128.44
3290 State - Other State Grants	38,594.57
244 Subtotal	70,723.01
246 Graduation Matters Missoula	
1920 Contributions/Donations from Private Sources	3,700.00
255 Washington Foundation Shape P-20	
1920 Contributions/Donations from Private Sources	94,490.00
262 Cell Tower Lease	
1910 Rentals	9,128.89
265 Hellgate Collaboration	
1920 Contributions/Donations from Private Sources	1,561.52
268 Frenchtown Collaboration	
1920 Contributions/Donations from Private Sources	9,356.34
270 Medicaid - CSCT	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	3,132,798.79
271 Find Arts - All State Fees/Events	
1920 Contributions/Donations from Private Sources	10,167.72
279 Weed Study Project	
1920 Contributions/Donations from Private Sources	1,340.00
281 2011-2012 SPDG	
4580 IDEA, Part D, State Program Improvement	2,797.55
284 Library Staffing Upgrade - Hellgate	
1920 Contributions/Donations from Private Sources	2,000.00
285 Most Inspiring Student	
1920 Contributions/Donations from Private Sources	4,261.54



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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
298 Life Skills	
1920 Contributions/Donations from Private Sources	1,000.00
300 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	147,084.72
305 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	20,590.70
306 Title I, Part D, Neglected, Delinquent & At-Risk Y	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	45,016.63
310 2012-2013 Schoolwide	
4200 Title I, Part A, Improving Basic Programs	6,216.97
330 ACT Plus Writing Test	
4710 GEAR UP	12,714.00
336 Vo Ed Health Occupations	
3290 State - Other State Grants	3,086.00
342 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	1,152.45
345 2002-2003 VOED Marketing	
3290 State - Other State Grants	6,052.00
361 HS Tittle IIA	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	5,031.00
371 2002-2003 VOED Technology	
3290 State - Other State Grants	18,681.00
374 2002-2003 VOED Business	
3290 State - Other State Grants	17,146.00
385 2002-2003 VOED Family & Consumer Sciences	
3290 State - Other State Grants	12,460.00
400 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	633,367.31
403 SPDG	
4580 IDEA, Part D, State Program Improvement	11,985.62
405 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	119,254.41
406 Title I, Part D, Neglected, Delinquent & At-Risk Y	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	25,376.00
408 Sentinel Band	
1920 Contributions/Donations from Private Sources	600.00
409 Sentinel Orchestra	
1920 Contributions/Donations from Private Sources	440.00
410 Title I Improving Basic Programs	



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2014 Value
410 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	24,446.97
413 IEFA 2013-2014	
3290 State - Other State Grants	15,000.00
420 K12 - IEFA	
3290 State - Other State Grants	10,520.53
430 ACT Grant	
4710 GEAR UP	7,543.42
442 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	214,609.60
444 2012-2013 TPS	
1920 Contributions/Donations from Private Sources	3,688.20
450 2013-2014 WMPER Title IIA	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	23,669.56
456 Adult Basic Ed - State	
3620 State Adult Basic & Literacy Education	73,815.00
458 Adult Basic Ed - Federal	
4540 Adult Basic & Literacy Education (ABLE)	129,573.00
461 HS Title IIA	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	142,288.56
467 ABE (Adult Basic Ed) EL Civics	
4540 Adult Basic & Literacy Education (ABLE)	8,744.00
469 TANF Project	
4530 Adult Basic Education TANF	51,448.34
475 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	3,296.16
476 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	1,667,607.26
497 Indirect Cost	
1920 Contributions/Donations from Private Sources	331.00
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	39,850.73
497 Subtotal	40,181.73
605 Adult Ed Bookstore	
1940 Textbook Sales and Rentals	16,228.84
625 GED	
1900 Other Revenue from Local Sources	8,169.00
626 TABE Testing	
1920 Contributions/Donations from Private Sources	2,643.00
628 Adult Ed Target Range Collaboration	



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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
628 Adult Ed Target Range Collaboration	
1920 Contributions/Donations from Private Sources	883.23
818 Regional Dead Ed Services	
1920 Contributions/Donations from Private Sources	1,125.00
823 CSPD Local	
1920 Contributions/Donations from Private Sources	38,808.14
824 WMPER Local	
1920 Contributions/Donations from Private Sources	1,000.00
874 GED Scholarships	
1920 Contributions/Donations from Private Sources	1,607.85
881 Youth Symphony	
1920 Contributions/Donations from Private Sources	1,288.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,171,695.20

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

PRC Program Function Object	2014 Value
003 ARABIC LANAGUAGE	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
1XX Personal Services - Salaries	22,048.75
2XX Personal Services - Employee Benefits	8,637.91
3XX Purchased Professional and Technical Services	8,236.26
8XX Other Expenditures	4,803.73
003 Subtotal	43,726.65
010 Detention Center Instruction	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	43,491.85
2XX Personal Services - Employee Benefits	10,585.26
5XX Other Purchased Services	305.64
010 Subtotal	54,382.75
012 Knights of the Roundtable	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	4,666.76
013 Misc Donations/Receipts	



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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2014 Value
013	Misc Donations/Receipts			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			5XX Other Purchased Services	4,250.00
014	My Student in need			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	194.86
015	Humanities Montana - C Hughes			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			3XX Purchased Professional and Technical Services	800.00
102	Part Fees/Trny Recpt			
	710 School Sponsored Extracurricular Activities			
	34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	9,470.94
			2XX Personal Services - Employee Benefits	20.79
			3XX Purchased Professional and Technical Services	1,013.10
			6XX Supplies and Materials	40,028.55
			8XX Other Expenditures	1,239.00
	720 School Sponsored Athletics			
	35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	2,674.49
			2XX Personal Services - Employee Benefits	46.90
			5XX Other Purchased Services	24,241.66
			102 Subtotal	78,735.43
106	Library Laminating			
	1XX Regular Education Programs - Elementary/Secondary			
	222X Educational Media Services			
			6XX Supplies and Materials	3,077.65
121	21 st Century			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			1XX Personal Services - Salaries	428.92
			2XX Personal Services - Employee Benefits	0.24
			121 Subtotal	429.16
177	Missoula Public Ed Foundation			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	3,358.99
	280 Special Education - Local and State			



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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2014 Value
177	Missoula Public Ed Foundation			
	280	Special Education - Local and State		
		1XXX	Instruction	
			6XX Supplies and Materials	2,000.00
	395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts		
		1XXX	Instruction	
			6XX Supplies and Materials	378.41
			177 Subtotal	5,737.40
178	One Class At a Time Grant			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	580.96
201	Stadium Account			
	1XX	Regular Education Programs - Elementary/Secondary		
		26XX	Operation and Maintenance of Plant Services	
			7XX Property and Equipment Acquisition	8,950.00
204	Industrial Arts - Mechanics			
	395	State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts		
		1XXX	Instruction	
			6XX Supplies and Materials	1,571.99
208	Hellgate Band			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	64.00
209	Hellgate Orchestra			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			6XX Supplies and Materials	70.00
216	Medicaid MAC Program			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			1XX Personal Services - Salaries	29,250.00
		4XXX	Facilities Acquisition and Construction Services	
			3XX Purchased Professional and Technical Services	48,294.81
			216 Subtotal	77,544.81
220	Aaron Sadler Memorial Donation			
	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction	
			8XX Other Expenditures	100.00
221	Plum Creek Foundation 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
221 Plum Creek Foundation Donation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	7,975.64
224 Library Poster Printing	
1XX Regular Education Programs - Elementary/Secondary	
222X Educational Media Services	
6XX Supplies and Materials	137.83
227 Living with Wildlife Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	89.40
233 Hellgate Family Center	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,145.03
235 Advancing Agriculture Education Program	
327 State - Advancing Agriculture Education	
1XXX Instruction	
6XX Supplies and Materials	1,500.00
239 AED Grant	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
6XX Supplies and Materials	1,460.00
242 International Baccalaureate	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	2,365.38
8XX Other Expenditures	9,500.00
242 Subtotal	11,865.38
243 Student Assistance Foundation Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	132.41
21XX Support Services - Students	
1XX Personal Services - Salaries	2,526.25
2XX Personal Services - Employee Benefits	12.10
3XX Purchased Professional and Technical Services	434.00
324 Graduation Matters Montana	
21XX Support Services - Students	
6XX Supplies and Materials	6,300.00



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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2014 Value
			243 Subtotal	9,404.76
244	MT Digital Academy			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			1XX Personal Services - Salaries	58,712.10
			2XX Personal Services - Employee Benefits	6,237.71
			244 Subtotal	64,949.81
246	Graduation Matters Missoula			
	1XX Regular Education Programs - Elementary/Secondary			
	21XX Support Services - Students			
			6XX Supplies and Materials	18,304.48
247	Online Credit Recovery Program			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			1XX Personal Services - Salaries	3,872.22
			2XX Personal Services - Employee Benefits	19.36
			6XX Supplies and Materials	477.00
			247 Subtotal	4,368.58
249	Washington Corp-New BB Uniforms			
	720 School Sponsored Athletics			
			35XX Extracurricular - Athletics	
			6XX Supplies and Materials	1,438.00
255	Washington Foundation Shape P-20			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			1XX Personal Services - Salaries	3,150.00
			2XX Personal Services - Employee Benefits	26.69
			5XX Other Purchased Services	135,694.96
			6XX Supplies and Materials	12,309.44
			8XX Other Expenditures	13,500.00
			255 Subtotal	164,681.09
257	Stream Monitoring-Seeley Community Foundation			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	1,563.31
261	B. M. Athletics Donation			
	720 School Sponsored Athletics			
			35XX Extracurricular - Athletics	
			6XX Supplies and Materials	1,617.00



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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
262	Cell Tower Lease			
	1XX Regular Education Programs - Elementary/Secondary			
	4XXX Facilities Acquisition and Construction Services			
		3XX Purchased Professional and Technical Services		20,000.00
263	State OTO Indian Education for All			
	365 Indian Education for All - OTO & Ongoing			
	1XXX Instruction			
		5XX Other Purchased Services		187.62
		6XX Supplies and Materials		407.08
				<hr/>
	263 Subtotal			594.70
265	Hellgate Collaboration			
	610 Adult Continuing Education Programs			
	1XXX Instruction			
		1XX Personal Services - Salaries		2,914.25
		2XX Personal Services - Employee Benefits		242.62
				<hr/>
	265 Subtotal			3,156.87
266	State OTO Indian Education for All			
	365 Indian Education for All - OTO & Ongoing			
	1XXX Instruction			
		1XX Personal Services - Salaries		4,807.49
		2XX Personal Services - Employee Benefits		32.37
		3XX Purchased Professional and Technical Services		8,425.11
		5XX Other Purchased Services		10,231.99
		6XX Supplies and Materials		1,766.18
				<hr/>
	266 Subtotal			25,263.14
268	Frenchtown Collaboration			
	610 Adult Continuing Education Programs			
	1XXX Instruction			
		1XX Personal Services - Salaries		7,411.25
		2XX Personal Services - Employee Benefits		905.04
		3XX Purchased Professional and Technical Services		4,073.00
		5XX Other Purchased Services		248.79
		6XX Supplies and Materials		911.75
				<hr/>
	268 Subtotal			13,549.83
270	Medicaid - CSCT			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		1XX Personal Services - Salaries		9,441.12
		2XX Personal Services - Employee Benefits		2,011.29
	280 Special Education - Local and State			



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

PRC Program Function Object	2014 Value
270 Medicaid - CSCT	
280 Special Education - Local and State	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	3,131,823.83
270 Subtotal	3,143,276.24
271 Find Arts - All State Fees/Events	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
8XX Other Expenditures	8,100.00
273 Donations MJ Murdock	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	682.92
6XX Supplies and Materials	4,837.65
273 Subtotal	5,520.57
278 Robotics	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	984.00
6XX Supplies and Materials	2,565.87
8XX Other Expenditures	342.05
278 Subtotal	3,891.92
279 Weed Study Project	
280 Special Education - Local and State	
1XXX Instruction	
5XX Other Purchased Services	325.80
6XX Supplies and Materials	200.00
279 Subtotal	525.80
281 2011-2012 SPDG	
458 IDEA State Program Improvement	
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	2,797.55
285 Most Inspiring Student	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
6XX Supplies and Materials	4,261.54
293 Greenhouse	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2014 Value
293 Greenhouse	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	996.42
8XX Other Expenditures	676.00
	1,672.42
293 Subtotal	
300 Title I Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	43,040.64
2XX Personal Services - Employee Benefits	12,713.74
3XX Purchased Professional and Technical Services	10,360.74
5XX Other Purchased Services	193.04
6XX Supplies and Materials	5,348.30
8XX Other Expenditures	22,878.00
21XX Support Services - Students	
1XX Personal Services - Salaries	1,578.95
2XX Personal Services - Employee Benefits	826.03
6XX Supplies and Materials	1,391.80
221X Improvement of Instruction Services	
5XX Other Purchased Services	37,244.20
24XX Support Services - School Administration	
1XX Personal Services - Salaries	8,048.38
2XX Personal Services - Employee Benefits	3,460.90
	147,084.72
300 Subtotal	
305 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
3XX Purchased Professional and Technical Services	252.89
8XX Other Expenditures	4,372.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	15,231.89
6XX Supplies and Materials	733.92
	20,590.70
305 Subtotal	
306 Title I, Part D, Neglected, Delinquent & At-Risk Y	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
1XX Personal Services - Salaries	3,130.00
2XX Personal Services - Employee Benefits	807.00
3XX Purchased Professional and Technical Services	39,307.26
5XX Other Purchased Services	1,167.37



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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
306 Title I, Part D, Neglected, Delinquent & At-Risk Y	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
6XX Supplies and Materials	605.00
306 Subtotal	45,016.63
310 2012-2013 Schoolwide	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	2,093.92
2XX Personal Services - Employee Benefits	464.02
8XX Other Expenditures	1,871.00
21XX Support Services - Students	
1XX Personal Services - Salaries	1,539.02
2XX Personal Services - Employee Benefits	249.01
310 Subtotal	6,216.97
325 Qatar Foundation	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	12,725.51
2XX Personal Services - Employee Benefits	4,978.28
325 Subtotal	17,703.79
335 2002-2003 VOED Ag	
391 State Career & Technical Ed Entitlement - Agriculture	
1XXX Instruction	
5XX Other Purchased Services	35.00
6XX Supplies and Materials	9,367.49
335 Subtotal	9,402.49
336 Vo Ed Health Occupations	
393 State Career & Technical Ed Entitlement - Health Occupations	
1XXX Instruction	
5XX Other Purchased Services	4,417.30
342 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	327.18
6XX Supplies and Materials	825.27
342 Subtotal	1,152.45
345 2002-2003 VOED Marketing	



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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2014 Value
345	2002-2003 VOED Marketing			
	397 State Career & Technical Ed Entitlement - Trades & Industry			
		1XXX Instruction		
			5XX Other Purchased Services	4,534.00
			6XX Supplies and Materials	53.98
			345 Subtotal	4,587.98
361	HS Title IIA			
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX Instruction		
			8XX Other Expenditures	5,031.00
371	2002-2003 VOED Technology			
	395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts			
		1XXX Instruction		
			5XX Other Purchased Services	4,109.96
			6XX Supplies and Materials	10,654.28
			371 Subtotal	14,764.24
374	2002-2003 VOED Business			
	360 State Gifted & Talented Reimbursement			
		1XXX Instruction		
			1XX Personal Services - Salaries	1,264.43
			2XX Personal Services - Employee Benefits	42.87
			5XX Other Purchased Services	8,282.37
			6XX Supplies and Materials	20,211.94
			374 Subtotal	29,801.61
385	2002-2003 VOED Family & Consumer Sciences			
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences			
		1XXX Instruction		
			1XX Personal Services - Salaries	216.99
			2XX Personal Services - Employee Benefits	1.10
			4XX Purchased Property Services	321.48
			5XX Other Purchased Services	1,820.00
			6XX Supplies and Materials	9,533.95
			7XX Property and Equipment Acquisition	5,120.00
			385 Subtotal	17,013.52
400	Title I Improving Basic Programs			
	420 Title I, Part A, Improving Basic Programs			
		1XXX Instruction		
			1XX Personal Services - Salaries	332,583.06
			2XX Personal Services - Employee Benefits	100,538.69
			3XX Purchased Professional and Technical Services	30,236.53



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

PRC	Program	Function	Object	2014 Value
400	Title I	Improving Basic Programs		
	420	Title I, Part A, Improving Basic Programs		
		1XXX	Instruction	
			5XX Other Purchased Services	1,730.23
			6XX Supplies and Materials	3,109.73
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	24,257.33
			2XX Personal Services - Employee Benefits	6,396.33
			5XX Other Purchased Services	506.33
			6XX Supplies and Materials	4,247.32
		221X	Improvement of Instruction Services	
			5XX Other Purchased Services	103,016.88
		24XX	Support Services - School Administration	
			1XX Personal Services - Salaries	18,714.31
			2XX Personal Services - Employee Benefits	7,543.93
			5XX Other Purchased Services	486.64
		400	Subtotal	633,367.31
403	SPDG			
	458	IDEA State Program Improvement		
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	2,865.14
			2XX Personal Services - Employee Benefits	740.51
			3XX Purchased Professional and Technical Services	2,142.43
			5XX Other Purchased Services	6,237.54
		403	Subtotal	11,985.62
405	IDEA Part B			
	456	IDEA, Part B, Children with Disabilities		
		1XXX	Instruction	
			1XX Personal Services - Salaries	35,751.94
			2XX Personal Services - Employee Benefits	9,127.25
			4XX Purchased Property Services	20,048.80
			5XX Other Purchased Services	13,653.83
			6XX Supplies and Materials	549.80
		221X	Improvement of Instruction Services	
			5XX Other Purchased Services	40,122.79
		405	Subtotal	119,254.41
406	Title I, Part D, Neglected, Delinquent & At-Risk Y			
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth		
		1XXX	Instruction	
			3XX Purchased Professional and Technical Services	25,376.00



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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
408	Sentinel Band			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	175.00
409	Sentinel Orchestra			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	560.00
410	Title I Improving Basic Programs			
	420 Title I, Part A, Improving Basic Programs			
	1XXX Instruction			
			1XX Personal Services - Salaries	15,771.00
			2XX Personal Services - Employee Benefits	8,638.00
	21XX Support Services - Students			
			6XX Supplies and Materials	37.97
				24,446.97
	410 Subtotal			
413	IEFA 2013-2014			
	329 State Miscellaneous Grants			
	1XXX Instruction			
			1XX Personal Services - Salaries	4,532.24
			2XX Personal Services - Employee Benefits	1,188.17
			6XX Supplies and Materials	1,207.40
			8XX Other Expenditures	465.00
	221X Improvement of Instruction Services			
			5XX Other Purchased Services	7,607.19
				15,000.00
	413 Subtotal			
420	K12 - IEFA			
	329 State Miscellaneous Grants			
	1XXX Instruction			
			1XX Personal Services - Salaries	8,169.20
			2XX Personal Services - Employee Benefits	1,151.33
			3XX Purchased Professional and Technical Services	1,200.00
				10,520.53
	420 Subtotal			
430	ACT Grant			
	471 GEAR UP			
	1XXX Instruction			
			1XX Personal Services - Salaries	2,979.58
			2XX Personal Services - Employee Benefits	387.10
			4XX Purchased Property Services	1,604.01
			5XX Other Purchased Services	1,656.10



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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
430 ACT Grant	
471 GEAR UP	
1XXX Instruction	
6XX Supplies and Materials	916.63
430 Subtotal	7,543.42
442 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	35,298.99
6XX Supplies and Materials	164,840.54
7XX Property and Equipment Acquisition	5,536.56
810 Dues and Fees	1,570.00
21XX Support Services - Students	
5XX Other Purchased Services	2,099.43
6XX Supplies and Materials	5,264.08
442 Subtotal	214,609.60
444 2012-2013 TPS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	423.92
2XX Personal Services - Employee Benefits	196.88
5XX Other Purchased Services	3,067.40
444 Subtotal	3,688.20
450 2013-2014 WMPER Title IIA	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	17,437.24
2XX Personal Services - Employee Benefits	4,150.57
3XX Purchased Professional and Technical Services	1,200.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	881.75
450 Subtotal	23,669.56
456 Adult Basic Ed - State	
362 State Adult Basic & Literacy Education	
1XXX Instruction	
1XX Personal Services - Salaries	65,568.17
2XX Personal Services - Employee Benefits	8,246.83
456 Subtotal	73,815.00
458 Adult Basic Ed - Federal	



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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
458 Adult Basic Ed - Federal	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	95,044.47
2XX Personal Services - Employee Benefits	21,079.98
3XX Purchased Professional and Technical Services	279.00
5XX Other Purchased Services	3,562.42
6XX Supplies and Materials	9,607.13
	129,573.00
458 Subtotal	
461 HS Title IIA	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	106,196.26
2XX Personal Services - Employee Benefits	36,092.30
	142,288.56
461 Subtotal	
467 ABE (Adult Basic Ed) EL Civics	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	7,657.79
2XX Personal Services - Employee Benefits	1,086.21
	8,744.00
467 Subtotal	
469 TANF Project	
453 Adult Basic Education TANF	
1XXX Instruction	
1XX Personal Services - Salaries	40,250.59
2XX Personal Services - Employee Benefits	6,550.17
5XX Other Purchased Services	100.63
6XX Supplies and Materials	4,546.95
	51,448.34
469 Subtotal	
475 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Language Enhancement	
1XXX Instruction	
3XX Purchased Professional and Technical Services	313.13
5XX Other Purchased Services	1,698.30
6XX Supplies and Materials	522.93
221X Improvement of Instruction Services	
5XX Other Purchased Services	761.80
	3,296.16
475 Subtotal	
476 IDEA Part B	



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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
476 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	1,268,632.56
2XX Personal Services - Employee Benefits	393,399.70
6XX Supplies and Materials	5,575.00
476 Subtotal	1,667,607.26
497 Indirect Cost	
271 State and Federal Aggregate of Reimbursements/Indirect Costs	
1XXX Instruction	
1XX Personal Services - Salaries	40,843.19
2XX Personal Services - Employee Benefits	10,118.42
5XX Other Purchased Services	30,443.63
6XX Supplies and Materials	8,628.32
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	3,375.00
5XX Other Purchased Services	3,320.00
23XX Support Services - General Administration	
3XX Purchased Professional and Technical Services	6,893.00
6XX Supplies and Materials	379.06
810 Dues and Fees	5,000.00
25XX Support Services - Business	
2XX Personal Services - Employee Benefits	2,747.52
3XX Purchased Professional and Technical Services	1,614.12
6XX Supplies and Materials	3,474.62
26XX Operation and Maintenance of Plant Services	
1XX Personal Services - Salaries	2,613.60
4XX Purchased Property Services	612.00
6XX Supplies and Materials	3,486.12
497 Subtotal	123,548.60
508 Big Sky Band	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	49.00
605 Adult Ed Bookstore	
610 Adult Continuing Education Programs	
1XXX Instruction	
6XX Supplies and Materials	117.96
21XX Support Services - Students	
4XX Purchased Property Services	243.00
6XX Supplies and Materials	8,297.61



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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
			605 Subtotal	8,658.57
625	GED			
			650 Adult Basic Education/GED Programs	
			1XXX Instruction	
			1XX Personal Services - Salaries	3,317.75
			2XX Personal Services - Employee Benefits	332.15
			3XX Purchased Professional and Technical Services	1,468.15
			5XX Other Purchased Services	326.33
			6XX Supplies and Materials	125.16
			625 Subtotal	5,569.54
626	TABE Testing			
			610 Adult Continuing Education Programs	
			1XXX Instruction	
			6XX Supplies and Materials	5,701.90
628	Adult Ed Target Range Collaboration			
			610 Adult Continuing Education Programs	
			1XXX Instruction	
			1XX Personal Services - Salaries	448.50
			2XX Personal Services - Employee Benefits	75.56
			628 Subtotal	524.06
823	CSPD Local			
			280 Special Education - Local and State	
			1XXX Instruction	
			1XX Personal Services - Salaries	30,863.23
			2XX Personal Services - Employee Benefits	8,027.13
			3XX Purchased Professional and Technical Services	78,822.92
			5XX Other Purchased Services	26,130.15
			6XX Supplies and Materials	6,743.09
			24XX Support Services - School Administration	
			1XX Personal Services - Salaries	2,240.92
			2XX Personal Services - Employee Benefits	363.27
			823 Subtotal	153,190.71
824	WMPER Local			
			280 Special Education - Local and State	
			1XXX Instruction	
			1XX Personal Services - Salaries	296.01
			2XX Personal Services - Employee Benefits	7.56
			3XX Purchased Professional and Technical Services	2,097.15
			824 Subtotal	2,400.72



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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
829	E-Rate			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		6XX Supplies and Materials		7,004.30
874	GED Scholarships			
	610 Adult Continuing Education Programs			
	1XXX Instruction			
		6XX Supplies and Materials		227.11
		8XX Other Expenditures		1,602.00
		874 Subtotal		1,829.11
881	Youth Symphony			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		1XX Personal Services - Salaries		1,249.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				7,607,471.16

Schedule Of Changes Worksheet

Beginning Fund Balance					1,452,822.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,171,695.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					7,607,471.16	(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	51,683.12	Less Last Year	68,767.22	(4b)	-17,084.10	
Ending Fund Balance (1 + 2 - 3 + 4)					999,962.55	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
003 ARABIC LANAGUAGE	43,726.65	43,726.65	0.00
010 Detention Center Instruction	54,382.75	54,382.75	0.00
012 Knights of the Roundtable	5,265.20	4,666.76	598.44



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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
013 Misc Donations/Receipts	4,250.00	4,250.00	0.00
014 My Student in need	200.00	194.86	5.14
015 Humanities Montana - C Hughes	800.00	800.00	0.00
102 Part Fees/Tmny Recpt	80,869.91	78,735.43	2,134.48
106 Library Laminating	1,162.24	3,077.65	-1,915.41
121 21 st Century	1,500.00	429.16	1,070.84
177 Missoula Public Ed Foundation	9,065.00	5,737.40	3,327.60
178 One Class At a Time Grant	250.00	580.96	-330.96
201 Stadium Account	1,300.00	8,950.00	-7,650.00
204 Industrial Arts - Mechanics	0.00	1,571.99	-1,571.99
208 Hellgate Band	510.00	64.00	446.00
209 Hellgate Orchestra	90.00	70.00	20.00
216 Medicaid MAC Program	23,882.62	77,544.81	-53,662.19
220 Aaron Sadler Memorial Donation	250.00	100.00	150.00
221 Plum Creek Foundation Donation	7,974.64	7,975.64	-1.00
224 Library Poster Printing	1,386.00	137.83	1,248.17
227 Living with Wildlife Grant	0.00	89.40	-89.40
229 Stadium Concessions	5,604.63	0.00	5,604.63
231 KPAX Athletics Donation	1,000.00	0.00	1,000.00
233 Hellgate Family Center	1,500.00	1,145.03	354.97
235 Advancing Agriculture Education Program	1,500.00	1,500.00	0.00
239 AED Grant	1,460.00	1,460.00	0.00
242 International Baccalaureate	0.00	11,865.38	-11,865.38
243 Student Assistance Foundation Grant	6,000.00	9,404.76	-3,404.76
244 MT Digital Academy	70,723.01	64,949.81	5,773.20
246 Graduation Matters Missoula	3,700.00	18,304.48	-14,604.48
247 Onlince Credit Recovery Program	0.00	4,368.58	-4,368.58
249 Washington Corp-New BB Uniforms	0.00	1,438.00	-1,438.00
255 Washington Foundation Shape P-20	94,490.00	164,681.09	-70,191.09
257 Stream Monitoring-Seeley Community Foundation	0.00	1,563.31	-1,563.31
261 B. M. Athletics Donation	0.00	1,617.00	-1,617.00
262 Cell Tower Lease	9,128.89	20,000.00	-10,871.11
263 State OTO Indian Education for All	0.00	594.70	-594.70
265 Hellgate Collaboration	1,561.52	3,156.87	-1,595.35
266 State OTO Indian Education for All	0.00	25,263.14	-25,263.14
268 Frenchtown Collaboration	9,356.34	13,549.83	-4,193.49



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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
270 Medicaid - CSCT	3,132,798.79	3,143,276.24	-10,477.45
271 Find Arts - All State Fees/Events	10,167.72	8,100.00	2,067.72
273 Donations MJ Murdock	0.00	5,520.57	-5,520.57
278 Robotics	0.00	3,891.92	-3,891.92
279 Weed Study Project	1,340.00	525.80	814.20
281 2011-2012 SPDG	2,797.55	2,797.55	0.00
284 Library Staffing Upgrade - Hellgate	2,000.00	0.00	2,000.00
285 Most Inspiring Student	4,261.54	4,261.54	0.00
293 Greenhouse	0.00	1,672.42	-1,672.42
298 Life Skills	1,000.00	0.00	1,000.00
300 Title I Improving Basic Programs	147,084.72	147,084.72	0.00
305 IDEA Part B	20,590.70	20,590.70	0.00
306 Title I, Part D, Neglected, Delinquent & At-Risk Y	45,016.63	45,016.63	0.00
310 2012-2013 Schoolwide	6,216.97	6,216.97	0.00
325 Qatar Foundation	0.00	17,703.79	-17,703.79
330 ACT Plus Writing Test	12,714.00	0.00	12,714.00
335 2002-2003 VOED Ag	0.00	9,402.49	-9,402.49
336 Vo Ed Health Occupations	3,086.00	4,417.30	-1,331.30
342 Vo Ed Carl Perkins Basic Grant	1,152.45	1,152.45	0.00
345 2002-2003 VOED Marketing	6,052.00	4,587.98	1,464.02
361 HS Tittle IIA	5,031.00	5,031.00	0.00
371 2002-2003 VOED Technology	18,681.00	14,764.24	3,916.76
374 2002-2003 VOED Business	17,146.00	29,801.61	-12,655.61
385 2002-2003 VOED Family & Consumer Sciences	12,460.00	17,013.52	-4,553.52
400 Title I Improving Basic Programs	633,367.31	633,367.31	0.00
403 SPDG	11,985.62	11,985.62	0.00
405 IDEA Part B	119,254.41	119,254.41	0.00
406 Title I, Part D, Neglected, Delinquent & At-Risk Y	25,376.00	25,376.00	0.00
408 Sentinel Band	600.00	175.00	425.00
409 Sentinel Orchestra	440.00	560.00	-120.00
410 Title I Improving Basic Programs	24,446.97	24,446.97	0.00
413 IEFA 2013-2014	15,000.00	15,000.00	0.00
420 K12 - IEFA	10,520.53	10,520.53	0.00
430 ACT Grant	7,543.42	7,543.42	0.00
442 Vo Ed Carl Perkins Basic Grant	214,609.60	214,609.60	0.00
444 2012-2013 TPS	3,688.20	3,688.20	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
450 2013-2014 WMPER Title IIA	23,669.56	23,669.56	0.00
456 Adult Basic Ed - State	73,815.00	73,815.00	0.00
458 Adult Basic Ed - Federal	129,573.00	129,573.00	0.00
461 HS Title IIA	142,288.56	142,288.56	0.00
467 ABE (Adult Basic Ed) EL Civics	8,744.00	8,744.00	0.00
469 TANF Project	51,448.34	51,448.34	0.00
475 Title III Part A English Language Acquisition	3,296.16	3,296.16	0.00
476 IDEA Part B	1,667,607.26	1,667,607.26	0.00
497 Indirect Cost	40,181.73	123,548.60	-83,366.87
508 Big Sky Band	0.00	49.00	-49.00
605 Adult Ed Bookstore	16,228.84	8,658.57	7,570.27
625 GED	8,169.00	5,569.54	2,599.46
626 TABE Testing	2,643.00	5,701.90	-3,058.90
628 Adult Ed Target Range Collaboration	883.23	524.06	359.17
818 Regional Dead Ed Services	1,125.00	0.00	1,125.00
823 CSPD Local	38,808.14	153,190.71	-114,382.57
824 WMPER Local	1,000.00	2,400.72	-1,400.72
829 E-Rate	0.00	7,004.30	-7,004.30
874 GED Scholarships	1,607.85	1,829.11	-221.26
881 Youth Symphony	1,288.00	1,249.00	39.00
Total	7,171,695.20	7,607,471.16	-435,775.96



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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	365,618.05	363,355.36
1340 Fees for Adult Education	381,856.15	327,520.91
1510 Interest Earnings	424.52	118.62
1900 Other Revenue from Local Sources	949.76	0.00
3445 State Combined Fund School Block Grant	35,947.29	35,947.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	784,795.77	726,942.18

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	551,275.40	515,968.31
2XX Personal Services - Employee Benefits	65,656.23	59,827.14
3XX Purchased Professional and Technical Services	61,769.61	60,746.33
4XX Purchased Property Services	39,617.59	39,700.83
5XX Other Purchased Services	43,830.09	37,859.47
6XX Supplies and Materials	31,178.24	57,099.55
8XX Other Expenditures	10,000.00	10,000.00
24XX Support Services - School Administration		
6XX Supplies and Materials	1,010.37	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	804,337.53	781,201.63



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						147,333.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						726,942.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						781,201.63	(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	7,893.08	Less Last Year	450.00	(4b)		7,443.08	
						7,443.08	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						100,517.07	(5)



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

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

PRC Revenue	2013 Value	2014 Value
1311 Driver's Education Fees	165,820.92	191,058.01
1510 Interest Earnings	0.00	91.53
3260 State Driver's Education Reimbursement	57,043.90	74,799.87
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	222,864.82	265,949.41

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	149,834.40	173,277.37
2XX Personal Services - Employee Benefits	24,042.85	28,942.54
4XX Purchased Property Services	14,458.85	10,984.74
5XX Other Purchased Services	3,727.05	4,107.72
6XX Supplies and Materials	6,539.28	11,744.86
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	198,602.43	229,057.23

Schedule Of Changes Worksheet

Beginning Fund Balance	201,454.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	265,949.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	229,057.23	(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 3,900.00 Less Last Year 0.00 (4b) 3,900.00		
Ending Fund Balance (1 + 2 - 3 + 4)	3,900.00	(4)
	242,246.72	(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	49.46	24.53
1910 Rentals	22,619.64	17,245.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,669.10	17,269.53

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	0.00	7,712.86
2XX Personal Services - Employee Benefits	0.00	1,511.75
4XX Purchased Property Services	20,270.86	7,500.00
6XX Supplies and Materials	1,791.00	1,791.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	22,061.86	18,515.61

Schedule Of Changes Worksheet

Beginning Fund Balance	9,788.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,269.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	18,515.61	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,541.99	(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	52.59	0.00
5300 Operating Transfers from Other Funds	60,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	60,052.59	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	58,738.41	49,151.39
2XX Personal Services - Employee Benefits	2,736.74	470.98
24XX Support Services - School Administration		
1XX Personal Services - Salaries	3,638.37	3,638.36
2XX Personal Services - Employee Benefits	0.00	36.39
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	65,113.52	53,297.12

Schedule Of Changes Worksheet

Beginning Fund Balance	64,102.33	(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	53,297.12	(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)	10,805.21	(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	449,667.62	728,749.36
1510 Interest Earnings	577.44	609.99
1900 Other Revenue from Local Sources	10,837.97	2,295.21
3281 State Technology Aid	26,398.57	51,834.29
3445 State Combined Fund School Block Grant	22,931.14	22,931.14
3447 SB372 Combined Block Grant Reimbursement	19,626.57	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	530,039.31	806,419.99

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	375.00	44,745.53
4XX Purchased Property Services	12,280.70	17,901.18
5XX Other Purchased Services	12,267.22	29,659.01
6XX Supplies and Materials	387,957.16	553,574.32
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	74,895.62	175,663.90
2XX Personal Services - Employee Benefits	13,566.14	12,742.50
25XX Support Services - Business		
6XX Supplies and Materials	742.50	225.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	502,084.34	834,511.44



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						254,577.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						806,419.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						834,511.44	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	131,475.60	Less Last Year	6,531.62	(4b)		124,943.98	
						124,943.98	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						351,430.13	(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	0.65	0.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.65	0.51

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	620.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.51	(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)	620.86	(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	969,100.06	829,783.10
1510 Interest Earnings	1,993.16	1,675.74
3120 State Guaranteed Tax Base Aid	481,431.64	485,746.52
3445 State Combined Fund School Block Grant	86,157.86	86,157.86
5120 Proceeds from Refunding Bonds	27,878.34	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,566,561.06	1,403,363.22

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	1,256.61	1,279.96
840 Principal On Debt	825,000.00	1,165,000.00
850 Interest on Debt	319,680.42	276,262.50
860 Agent Fees/Issuance Costs	1,100.00	600.00
63XX Refunding Bonds Used to Retire Old Issues		
840 Principal On Debt	347,000.00	0.00
860 Agent Fees/Issuance Costs	25,861.46	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,519,898.49	1,443,142.46

Schedule Of Changes Worksheet

Beginning Fund Balance	535,917.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,403,363.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,443,142.46	(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)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	496,138.32	(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	753.76	581.96
1900 Other Revenue from Local Sources	200.00	0.00
5200 Sale or Compensation for Loss of Assets	0.00	455.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	953.76	1,037.81

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	0.00	330.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	330.00

Schedule Of Changes Worksheet

Beginning Fund Balance	365,840.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,037.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	330.00	(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	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	366,547.86	(5)



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

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

PRC Revenue	2013 Value	2014 Value
1110 District Tax Levy	452,220.65	445,292.45
1510 Interest Earnings	488.65	869.80
1900 Other Revenue from Local Sources	21,297.18	18,779.21
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	474,006.48	464,941.46

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		
4XX Purchased Property Services	0.00	2,050.00
6XX Supplies and Materials	69,976.35	83,281.70
7XX Property and Equipment Acquisition	38,001.36	0.00
221X Improvement of Instruction Services		
6XX Supplies and Materials	0.00	338.65
23XX Support Services - General Administration		
6XX Supplies and Materials	6,709.76	8,565.27
24XX Support Services - School Administration		
6XX Supplies and Materials	578.00	599.99
25XX Support Services - Business		
6XX Supplies and Materials	0.00	1,031.55
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	1,570.91
4XX Purchased Property Services	0.00	119,364.67
6XX Supplies and Materials	13,077.21	12,455.55
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	21,438.38	0.00
4XX Purchased Property Services	121,881.77	0.00
7XX Property and Equipment Acquisition	82,344.00	0.00
280 Special Education - Local and State		
1XXX Instruction		
6XX Supplies and Materials	5,216.61	15,453.99
910 Food Services		
31XX Food Services		
7XX Property and Equipment Acquisition	4,262.47	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	363,485.91	244,712.28



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						395,555.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						464,941.46	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						244,712.28	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	22,069.91	Less Last Year	53,975.62	(4b)		-31,905.71	
						-31,905.71	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						583,879.00	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

73 - Data Processing Internal Service Fund

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

PRC Revenue	2013 Value	2014 Value
1970 Services Provided Other Funds	625,614.45	607,815.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	625,614.45	607,815.85

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	460,893.39	494,689.40
2XX Personal Services - Employee Benefits	79,269.74	96,623.59
5XX Other Purchased Services	12,752.11	15,853.37
6XX Supplies and Materials	617.58	649.49
7XX Property and Equipment Acquisition	350,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	903,532.82	607,815.85

Schedule Of Changes Worksheet

Beginning Fund Balance	173,569.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	607,815.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	607,815.85	(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	3,582.09	
Less Last Year	173,458.61	(4b)
	-169,876.52	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,693.39	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

74 - Purchasing Internal Service Fund

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

PRC Revenue	2013 Value	2014 Value
1900 Other Revenue from Local Sources	1,052.30	0.00
1970 Services Provided Other Funds	540,021.78	481,710.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	541,074.08	481,710.79

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	45,484.87	55,641.25
2XX Personal Services - Employee Benefits	10,377.03	16,332.15
4XX Purchased Property Services	9,337.77	2,642.75
6XX Supplies and Materials	522,943.45	395,937.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	588,143.12	470,553.37

Schedule Of Changes Worksheet

Beginning Fund Balance	369,856.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	481,710.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	470,553.37	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 76,223.87 Less Last Year 78,528.00 (4b)	-2,304.13	
Ending Fund Balance (1 + 2 - 3 + 4)	378,710.08	(5)



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

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

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	49.29	0.00
1900 Other Revenue from Local Sources	0.00	41,812.30
1970 Services Provided Other Funds	181,814.10	179,754.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	181,863.39	221,566.89

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	90,941.21	90,068.55
2XX Personal Services - Employee Benefits	26,356.76	30,759.51
3XX Purchased Professional and Technical Services	5,050.56	5,441.63
4XX Purchased Property Services	219.64	573.21
5XX Other Purchased Services	38,328.18	7,219.30
6XX Supplies and Materials	74,299.37	67,088.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	235,195.72	201,150.86

Schedule Of Changes Worksheet

Beginning Fund Balance	14,176.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	221,566.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	201,150.86	(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)	34,593.00	(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	12,139.76	11,292.27
1920 Contributions/Donations from Private Sources	0.00	1,524,133.75
1970 Services Provided Other Funds	5,192,743.38	3,063,887.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,204,883.14	4,599,313.14

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	5,765.65	5,967.06
2XX Personal Services - Employee Benefits	4,255,587.21	4,453,068.79
3XX Purchased Professional and Technical Services	125,241.14	92,395.10
5XX Other Purchased Services	894.37	81.19
8XX Other Expenditures	3,467.25	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,390,955.62	4,551,512.14

Schedule Of Changes Worksheet

Beginning Fund Balance	4,415,705.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,599,313.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,551,512.14	(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)	4,463,506.53	(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
1920 Contributions/Donations from Private Sources	13,500.01	13,933.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	13,500.01	13,933.12

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		
8XX Other Expenditures	15,743.53	20,028.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	15,743.53	20,028.10

Schedule Of Changes Worksheet

Beginning Fund Balance	227,367.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	13,933.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,028.10	(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)	221,272.98	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 82 - Interlocal Agreement Fund

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

PRC Revenue	2013 Value	2014 Value
1510 Interest Earnings	43.65	83.42
1950 Services Provided Other School Districts or Coops	32,236.48	7,319.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	32,280.13	7,403.26

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	4,894.17	23,707.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,894.17	23,707.99

Schedule Of Changes Worksheet

Beginning Fund Balance		34,286.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		7,403.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		23,707.99	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00	(4b)	0.00
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		17,981.66	(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	1,859,596.30	1,800,243.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,859,596.30	1,800,243.58

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	1,750,193.74	1,898,671.58
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,750,193.74	1,898,671.58

Schedule Of Changes Worksheet

Beginning Fund Balance	1,040,192.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,800,243.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,898,671.58	(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)	941,764.08	(5)



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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	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	910,580.00	409,788.83
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,501,767.98	1,356,365.67
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	3,160.00
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	721,455.94	1,268,632.56
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	13,514,875.32	14,011,449.05
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	233,796.65	65,759.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	1,808.79	1,242.08
XX	XXX 26XX 41X	Energy Utility Services	923,156.10	952,495.66
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	1,762.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	80,582.00	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	60,540.00	35,870.00



Trustees' Financial Summary

FY2013-14

Submit ID: 0584-41110056

32 Missoula County

0584 Missoula H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	545,085.84
b. Related Services Block Grant Entitlement	181,671.12
c. Total Entitlements Subject to Reversion	726,756.96

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)]	966,586.76
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,379,703.03
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

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,313,895.53	0.00	0.00	0.00	0.00
280	1XXX	2XX	323,446.00	0.00	0.00	0.00	0.00
280	1XXX	3XX	12,695.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	552.34	0.00	0.00	0.00	0.00
280	1XXX	5XX	20,109.62	0.00	0.00	0.00	0.00
280	1XXX	6XX	22,443.67	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	517,703.51	0.00	0.00	0.00	0.00
280	21XX	2XX	63,589.56	0.00	0.00	0.00	0.00
280	21XX	3XX	12,165.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	247.58	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	83,238.40	0.00	0.00	0.00	0.00
280	24XX	2XX	9,366.82	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	250.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			2,379,703.03	0.00	0.00	0.00	0.00

2,379,703.03

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

FY2013-14

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32 Missoula County

0584 Missoula H S

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

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	1,199,593.00	0.00	0.00	0.00	1,199,593.00
Land Improvements	964,280.00	0.00	0.00	0.00	964,280.00
Buildings	35,276,671.00	37,030.00	5,120.00	0.00	35,318,821.00
Machinery and Equipment	2,059,800.00	-193,620.00	17,411.00	0.00	1,883,591.00
Totals at Historical Cost	39,500,344.00	-156,590.00	22,531.00	0.00	39,366,285.00
Governmental Activities, Capital Assets, net	39,500,344.00	-156,590.00	22,531.00	0.00	39,366,285.00
Business-Type Activities:**	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Machinery and Equipment	267,695.00	0.00	0.00	0.00	267,695.00
Totals at Historical Cost	267,695.00	0.00	0.00	0.00	267,695.00
Business-type Activities, Capital Assets, net	267,695.00	0.00	0.00	0.00	267,695.00

* 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

FY2013-14

Submit ID: 0584-41110056

32 Missoula County

0584 Missoula H S

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*							
Bonds							
07/27/2010	5,165,000.00	0.00	575,000.00	0.00	4,590,000.00	590,000.00	4,000,000.00
06/30/2013	4,520,000.00	0.00	590,000.00	0.00	3,930,000.00	605,000.00	3,325,000.00
Capital Leases	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
Compensated Absences	4,641,265.33	0.00	0.00	0.00	4,641,265.33	0.00	0.00
Special Improvements (SIDs)	12,000.00	0.00	0.00	10,000.00	2,000.00	0.00	2,000.00
Other Post Employment Benefits	1,400,000.00	862,895.00	0.00	0.00	2,262,895.00	0.00	2,262,895.00
Other	162,502.54	0.00	0.00	0.00	162,502.54	0.00	0.00
Total Governmental Activity							
Long-Term Liabilities	16,020,767.87	862,895.00	1,165,000.00	130,000.00	15,588,662.87	1,195,000.00	9,589,895.00

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.