



Trustees' Financial Summary

FY2011-12

Submit ID: 0586-89609580

**32 Missoula County
0586 Hellgate Elem**

**** Recalculated ****

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: Gayle Mohl

Phone #: (406) 728-5626

(Signature)

(Date)

Chair, Board of Trustees: Tom McLaughlin

(Signature)

(Date)

County Superintendent: Erin Lipkind

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY12 did the district employ a certified special education director? Yes

As reported on Annual Data Collection (ADC), 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 #
112	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	3295751411	84.367
121	Title I, Part A Academic Achievement Awards	STATE		
200	PTA - Counseling Fund	LOCAL		
210	Hellgate Gymnastics	LOCAL		
212	OLWEUS	LOCAL		
222	Medicaid	STATE		State
251	Missoula Electric Coop	LOCAL		
269	Missoula Writing Collaborative	LOCAL		
312	Title I, Part A, Improving Basic Programs	FEDERAL	3205863111	84.010A
350	Medicaid - CSCT	STATE		
360	Medicare - MAC	STATE		
414	WINGS Fund Raiser	LOCAL		
415	Education in Arts	LOCAL		
416	Northwest Energy Bike Grant	LOCAL		
461	School Wellness Grant	STATE		93.069
462	Wellness Council	LOCAL		
463	Montana Nutrition Team	STATE		10.574
466	Safe Routes To School	STATE		20.205
481	T.E.A.	STATE		
499	Quality Schools Grant Program	STATE		NA
570	All Star Education	LOCAL		
571	One Class at a Time	LOCAL		
599	Exxon Town Pump	LOCAL		
712	IDEA Part B	FEDERAL	32-0586-7711	84.027
721	Wal-Mart	LOCAL		
792	IDEA Preschool	FEDERAL	32-0586-7911	84.173A



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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)	786,025.29	306,856.98		96,776.84
02	Taxes Receivable - Real and Personal (120-149)	228,825.39	59,804.03		
03	Taxes Receivable - Protested (150-159)	49,558.66	13,163.66		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	1,500.00			524.47
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,065,909.34	379,824.67		97,301.31
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	278,384.05	72,967.69		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	278,384.05	72,967.69		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	201,447.84			
48	Fund Balance for Budget	586,077.45	306,856.98		97,301.31
52	TOTAL FUND BALANCE/EQUITY	787,525.29	306,856.98		97,301.31
53	TOTAL LIABILITIES AND FUND BALANCE	1,065,909.34	379,824.67		97,301.31



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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)	70,224.04	489,564.06	226,295.68	41,955.88
02	Taxes Receivable - Real and Personal (120-149)	658.77			1,651.80
03	Taxes Receivable - Protested (150-159)	353.94			356.71
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			2,885.64	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	71,236.75	489,564.06	229,181.32	43,964.39
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	1,012.71			2,008.51
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	1,012.71			2,008.51
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	70,224.04	489,564.06	229,181.32	41,955.88
52	TOTAL FUND BALANCE/EQUITY	70,224.04	489,564.06	229,181.32	41,955.88
53	TOTAL LIABILITIES AND FUND BALANCE	71,236.75	489,564.06	229,181.32	43,964.39



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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)				60,578.98
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				60,578.98
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				60,578.98
52	TOTAL FUND BALANCE/EQUITY				60,578.98
53	TOTAL LIABILITIES AND FUND BALANCE				60,578.98



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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				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

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)	52,710.15			598,827.35
02	Taxes Receivable - Real and Personal (120-149)	7,524.50			84,083.19
03	Taxes Receivable - Protested (150-159)	1,860.71			22,812.29
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	62,095.36			705,722.83
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	9,385.21			106,895.48
26	Other Liabilities (690-699)	47,973.64			
35	TOTAL LIABILITIES	57,358.85			106,895.48
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	4,736.51			598,827.35
52	TOTAL FUND BALANCE/EQUITY	4,736.51			598,827.35
53	TOTAL LIABILITIES AND FUND BALANCE	62,095.36			705,722.83



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	365,039.08	44,489.03		
02	Taxes Receivable - Real and Personal (120-149)		1,928.96		
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	365,039.08	46,417.99		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		1,928.96		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		1,928.96		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	365,039.08	44,489.03		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	365,039.08	44,489.03		
53	TOTAL LIABILITIES AND FUND BALANCE	365,039.08	46,417.99		



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Balance Sheet

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



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
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				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

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)			25,382.52	
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			25,382.52	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts			25,382.52	
52	TOTAL FUND BALANCE/EQUITY			25,382.52	
53	TOTAL LIABILITIES AND FUND BALANCE			25,382.52	



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Balance Sheet

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)	328,262.37	82,693.67		
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	328,262.37	82,693.67		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	328,262.37	82,693.67		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	328,262.37	82,693.67		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	328,262.37	82,693.67		



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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					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	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					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	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	2011 Value	2012 Value
1111 District Levy - Real Property	2,399,086.47	2,565,581.30
1112 District Levy - Personal Property	157,409.53	225,518.66
1113 District Levy - Heavy Motor Vehicles	3,712.94	5,438.32
1114 District Levy - Pers Prop/Mobile Homes	35,820.86	69,045.97
1190 Penalties and Interest on Taxes	2,444.05	3,141.92
1510 Interest Earnings	4,555.09	3,061.07
1900 Other Revenue from Local Sources	6,726.61	1,838.00
3110 Direct State Aid	2,634,412.85	3,131,087.85
3111 Quality Educator	278,686.75	285,674.22
3112 At Risk Student	0.00	29,049.50
3113 Indian Education For All	27,560.40	27,417.60
3114 American Indian Achievement Gap	14,400.00	17,000.00
3115 State Spec Ed Allowable Cost Pymt to Districts	422,777.98	477,412.79
3120 State Guaranteed Tax Base Aid	1,098,134.80	1,140,327.41
3444 State School Block Grant	192,042.79	192,042.79
3730 HB645 State Special Education Allowable Costs	11,475.49	0.00
7800 ARRA - State Fiscal Stabilization Fund	297,260.55	0.00
7810 Education Jobs Fund	248,472.88	3,672.24
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,834,980.04	8,177,309.64

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	3,099,583.73	3,671,168.66
2XX Personal Services - Employee Benefits	419,962.80	466,786.13
3XX Purchased Professional and Technical Services	6,750.00	809.20
4XX Purchased Property Services	320.30	6,559.54
5XX Other Purchased Services	4,192.44	11,009.61
6XX Supplies and Materials	124,633.04	136,856.87
7XX Property and Equipment Acquisition	0.00	13,868.00
21XX Support Services - Students		
1XX Personal Services - Salaries	164,348.78	158,898.48
2XX Personal Services - Employee Benefits	16,504.55	15,348.40
3XX Purchased Professional and Technical Services	0.00	3,242.50
4XX Purchased Property Services	16,250.00	1,818.75
5XX Other Purchased Services	146.19	628.10
6XX Supplies and Materials	12,570.33	39,811.22
810 Dues and Fees	0.00	3,665.00
222X Educational Media Services		



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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	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary					
22XX Educational Media Services					
			1XX Personal Services - Salaries	303,354.03	232,199.91
			2XX Personal Services - Employee Benefits	41,468.38	35,008.92
			3XX Purchased Professional and Technical Services	980.00	900.00
			4XX Purchased Property Services	5,460.42	2,915.36
			5XX Other Purchased Services	2,278.85	4,234.75
			6XX Supplies and Materials	86,668.28	106,413.90
23XX Support Services - General Administration					
			1XX Personal Services - Salaries	119,063.62	120,240.73
			2XX Personal Services - Employee Benefits	45,415.78	23,870.11
			3XX Purchased Professional and Technical Services	23,549.05	34,600.00
			5XX Other Purchased Services	22,818.32	23,475.54
			6XX Supplies and Materials	16,348.46	27,658.52
			810 Dues and Fees	13,704.00	9,944.00
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	369,269.77	379,626.78
			2XX Personal Services - Employee Benefits	68,149.70	71,071.14
			4XX Purchased Property Services	0.00	23.00
			5XX Other Purchased Services	12,372.28	6,001.28
			6XX Supplies and Materials	5,381.84	5,190.38
			810 Dues and Fees	3,160.00	1,620.00
25XX Support Services - Business					
			1XX Personal Services - Salaries	70,112.19	73,984.88
			2XX Personal Services - Employee Benefits	31,440.37	11,086.19
			4XX Purchased Property Services	4,050.00	0.00
			6XX Supplies and Materials	1,247.65	4,448.98
			810 Dues and Fees	0.00	327.00
26XX Operation and Maintenance of Plant Services					
			1XX Personal Services - Salaries	387,755.45	384,888.60
			2XX Personal Services - Employee Benefits	86,535.20	96,063.13
			3XX Purchased Professional and Technical Services	2,917.54	1,637.75
			4XX Purchased Property Services	147,992.66	144,499.15
			5XX Other Purchased Services	48,389.96	47,057.89
			6XX Supplies and Materials	162,591.35	247,586.31
			7XX Property and Equipment Acquisition	0.00	21,750.00
			810 Dues and Fees	150.00	0.00
27XX Student Transportation Services					
			5XX Other Purchased Services	9,058.89	12,147.86
280 Special Education - Local and State					
1XXX Instruction					
			1XX Personal Services - Salaries	527,721.26	527,826.80
			2XX Personal Services - Employee Benefits	130,124.16	96,984.71
			3XX Purchased Professional and Technical Services	1,645.00	625.00



Trustees' Financial Summary

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**** Recalculated ****

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	2011 Value	2012 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			5XX Other Purchased Services	869.00	572.00
			6XX Supplies and Materials	7,905.73	6,516.24
		21XX Support Services - Students			
			1XX Personal Services - Salaries	272,441.26	293,359.67
			2XX Personal Services - Employee Benefits	46,952.08	47,855.16
			3XX Purchased Professional and Technical Services	31,080.00	30,585.00
			5XX Other Purchased Services	0.00	179.99
			6XX Supplies and Materials	4,424.22	14,950.43
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	90,033.62	92,792.50
			2XX Personal Services - Employee Benefits	10,370.97	11,115.95
			5XX Other Purchased Services	977.35	511.32
			6XX Supplies and Materials	696.32	190.06
			810 Dues and Fees	608.00	317.00
		27XX Student Transportation Services			
			5XX Other Purchased Services	2,082.52	1,994.62
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	23,676.02	0.00
			2XX Personal Services - Employee Benefits	123.33	0.00
			6XX Supplies and Materials	460.00	100.00
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			5XX Other Purchased Services	238.00	0.00
			6XX Supplies and Materials	1,091.69	512.10
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	80,592.61	79,006.14
			2XX Personal Services - Employee Benefits	15,148.05	20,670.51
			3XX Purchased Professional and Technical Services	0.00	2,914.00
			5XX Other Purchased Services	0.00	875.00
			6XX Supplies and Materials	2,917.31	6,237.22
		23XX Support Services - General Administration			
			5XX Other Purchased Services	385.00	0.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	33,865.17	36,179.85
			2XX Personal Services - Employee Benefits	82.79	124.85
			3XX Purchased Professional and Technical Services	4,032.00	2,542.00
			5XX Other Purchased Services	7,694.37	9,059.58
			6XX Supplies and Materials	1,931.60	1,325.48



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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	2011 Value	2012 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			810 Dues and Fees	475.00	475.00
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	278,374.73	0.00
			2XX Personal Services - Employee Benefits	18,885.82	0.00
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	186,354.66	0.00
			2XX Personal Services - Employee Benefits	62,118.22	0.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	3,672.24
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	27,941.46	23,718.47
			2XX Personal Services - Employee Benefits	12,232.29	9,897.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				7,843,497.81	7,984,628.55

Schedule Of Changes Worksheet

Beginning Fund Balance					460,381.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					8,177,309.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					7,984,628.55	(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	201,447.84	Less Last Year	66,985.16	(4b)	134,462.68	
					134,462.68	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					787,525.29	(5)



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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	629,875.52	699,760.28
1112 District Levy - Personal Property	40,082.14	60,179.65
1113 District Levy - Heavy Motor Vehicles	975.63	1,486.18
1114 District Levy - Pers Prop/Mobile Homes	9,477.18	18,338.53
1190 Penalties and Interest on Taxes	1,242.73	725.08
1510 Interest Earnings	261.93	167.82
2220 County On-Schedule Trans Reimb	70,676.90	69,418.77
3210 State On-Schedule Trans Reimb	70,676.91	69,418.77
3444 State School Block Grant	21,839.95	21,839.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	845,108.89	941,335.03

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	34,181.14	38,456.60
2XX Personal Services - Employee Benefits	44,328.00	22,500.00
5XX Other Purchased Services	3,600.00	3,600.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	70,696.14	72,328.60
27XX Student Transportation Services		
5XX Other Purchased Services	598,781.75	620,198.93
6XX Supplies and Materials	50,165.61	34,485.11
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	68,430.08	71,595.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	870,182.72	863,164.79



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						228,686.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						941,335.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						863,164.79	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						306,856.98	(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	2011 Value	2012 Value
1510 Interest Earnings	349.00	0.00
1611 National School Lunch Program	174,675.29	166,612.86
1612 School Breakfast Program	16,286.70	20,198.40
1621 Lunch Sales	12,311.80	10,185.60
1623 Milk Sales	1,887.00	1,818.90
1630 Catering Sales	700.15	1,503.65
1634 Daily Ala Carte Sales	5,399.77	3,801.50
1900 Other Revenue from Local Sources	936.42	282.54
3220 State Food Services Match	0.00	524.47
4550 Federal Child Nutrition	263,748.26	285,717.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	476,294.39	490,644.93

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

PRC Program Function Object	2011 Value	2012 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	191,606.48	195,895.91
2XX Personal Services - Employee Benefits	59,244.14	42,700.43
4XX Purchased Property Services	1,186.18	3,822.06
5XX Other Purchased Services	2,742.45	2,524.40
6XX Supplies and Materials	191,365.25	212,163.66
810 Dues and Fees	106.25	100.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	446,250.75	457,206.71



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						63,863.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						490,644.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						457,206.71	(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)						97,301.31	(5)



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**** Recalculated ****

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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	2,316.32	0.00
1111 District Levy - Real Property	28,305.05	1,599.61
1112 District Levy - Personal Property	1,777.43	1,782.24
1113 District Levy - Heavy Motor Vehicles	47.61	0.59
1114 District Levy - Pers Prop/Mobile Homes	403.64	581.20
1190 Penalties and Interest on Taxes	9.86	117.03
1510 Interest Earnings	231.07	94.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	33,090.98	4,174.70

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

PRC Program Function Object	2011 Value	2012 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance					66,049.34	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,174.70	(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)					70,224.04	(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	2011 Value	2012 Value
1510 Interest Earnings	2,012.29	396.82
2240 County Retirement Distribution	921,805.53	1,076,664.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	923,817.82	1,077,061.15

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	571,097.03	578,300.69
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	24,203.63	23,629.58
222X Educational Media Services		
2XX Personal Services - Employee Benefits	53,617.27	34,073.43
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	21,251.37	22,083.60
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	65,690.26	67,592.98
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	10,151.74	10,589.67
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	54,621.43	54,148.20
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	75,968.67	75,208.39
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	39,646.16	43,095.52
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	13,554.14	14,216.96
360 State Gifted & Talented Reimbursement		
1XXX Instruction		
2XX Personal Services - Employee Benefits	3,621.20	319.94
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	4,799.49	5,033.50
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	29,059.07	27,933.91



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

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

967,281.46 956,226.37

Schedule Of Changes Worksheet

Beginning Fund Balance						368,729.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,077,061.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						956,226.37	(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	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						489,564.06	(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	2012 Value
112 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	62,143.00
121 Title I, Part A Academic Achievement Awards	
4650 Federal Miscellaneous Grants from OPI	7,794.00
200 PTA - Counseling Fund	
1900 Other Revenue from Local Sources	1,900.00
210 Hellgate Gymnastics	
1900 Other Revenue from Local Sources	9,240.00
212 OLWEUS	
1900 Other Revenue from Local Sources	3,550.00
222 Medicaid	
3352 Medicaid - Physical Therapy	2,994.38
3353 Medicaid - Occupational Therapy	6,198.92
3354 Medicaid - Speech Therapy	15,112.48
3358 Medicaid Paraprofessionals	18,529.43
222 Subtotal	42,835.21
251 Missoula Electric Coop	
1900 Other Revenue from Local Sources	3,159.00
312 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	248,579.00
350 Medicaid - CSCT	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	98,645.63
360 Medicare - MAC	
3357 Montana Administrative Claiming Reimbursement	17,986.52
414 WINGS Fund Raiser	
1900 Other Revenue from Local Sources	797.50
415 Education in Arts	
1900 Other Revenue from Local Sources	750.00
461 School Wellness Grant	
4650 Federal Miscellaneous Grants from OPI	1,500.00
462 Wellness Council	
1900 Other Revenue from Local Sources	180.25
463 Montana Nutrition Team	
4650 Federal Miscellaneous Grants from OPI	500.00
466 Safe Routes To School	
1900 Other Revenue from Local Sources	4,275.22
481 T.E.A.	
1900 Other Revenue from Local Sources	500.00
570 All Star Education	



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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	2012 Value
570 All Star Education	
1900 Other Revenue from Local Sources	99.84
571 One Class at a Time	
1900 Other Revenue from Local Sources	250.00
712 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	240,436.00
721 Wal-Mart	
1900 Other Revenue from Local Sources	750.00
792 IDEA Preschool	
4570 IDEA Preschool	11,285.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	757,156.17

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

PRC Program Function Object	2012 Value
112 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	46,236.33
2XX Personal Services - Employee Benefits	15,906.67
112 Subtotal	62,143.00
200 PTA - Counseling Fund	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	110.72
21XX Support Services - Students	
6XX Supplies and Materials	1,900.00
200 Subtotal	2,010.72
210 Hellgate Gymnastics	
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
1XX Personal Services - Salaries	7,285.00
2XX Personal Services - Employee Benefits	1,005.37
210 Subtotal	8,290.37
212 OLWEUS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
571 One Class at a Time	
712 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	190,523.00
2XX Personal Services - Employee Benefits	49,913.00
	240,436.00
712 Subtotal	
721 Wal-Mart	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	922.00
792 IDEA Preschool	
457 IDEA Preschool	
21XX Support Services - Students	
1XX Personal Services - Salaries	9,700.00
2XX Personal Services - Employee Benefits	1,585.00
	11,285.00
792 Subtotal	
	736,340.77
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	

Schedule Of Changes Worksheet

Beginning Fund Balance	208,530.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	757,156.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	736,340.77	(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	165.00	(4b)
		-165.00
		-165.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	229,181.32	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
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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
112 Title II, Part A, Teacher/Principal Train/Recruit	62,143.00	62,143.00	0.00
121 Title I, Part A Academic Achievement Awards	7,794.00	0.00	7,794.00
200 PTA - Counseling Fund	1,900.00	2,010.72	-110.72
210 Hellgate Gymnastics	9,240.00	8,290.37	949.63
212 OLWEUS	3,550.00	5,565.00	-2,015.00
222 Medicaid	42,835.21	44,740.37	-1,905.16
251 Missoula Electric Coop	3,159.00	3,159.00	0.00
269 Missoula Writing Collaborative	0.00	1,419.54	-1,419.54
312 Title I, Part A, Improving Basic Programs	248,579.00	248,579.00	0.00
350 Medicaid - CSCT	98,645.63	98,645.63	0.00
360 Medicare - MAC	17,986.52	0.00	17,986.52
414 WINGS Fund Raiser	797.50	797.50	0.00
415 Education in Arts	750.00	609.71	140.29
461 School Wellness Grant	1,500.00	2,313.30	-813.30
462 Wellness Council	180.25	0.00	180.25
463 Montana Nutrition Team	500.00	0.00	500.00
466 Safe Routes To School	4,275.22	4,275.22	0.00
481 T.E.A.	500.00	500.00	0.00
570 All Star Education	99.84	404.65	-304.81
571 One Class at a Time	250.00	244.76	5.24
712 IDEA Part B	240,436.00	240,436.00	0.00
721 Wal-Mart	750.00	922.00	-172.00
792 IDEA Preschool	11,285.00	11,285.00	0.00
Total	757,156.17	736,340.77	20,815.40



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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	2011 Value	2012 Value
1110 District Tax Levy	1,309.15	0.00
1111 District Levy - Real Property	15,408.37	21,037.71
1112 District Levy - Personal Property	885.59	1,684.75
1113 District Levy - Heavy Motor Vehicles	25.88	44.89
1114 District Levy - Pers Prop/Mobile Homes	223.80	504.18
1190 Penalties and Interest on Taxes	14.96	6.45
1510 Interest Earnings	152.22	38.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	18,019.97	23,316.27

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

PRC Program Function Object	2011 Value	2012 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
3XX Purchased Professional and Technical Services	7,079.28	6,933.56
6XX Supplies and Materials	11,663.50	0.00
221X Improvement of Instruction Services		
6XX Supplies and Materials	3,861.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	22,603.78	6,933.56

Schedule Of Changes Worksheet

Beginning Fund Balance	25,573.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	23,316.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,933.56	(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)	41,955.88	(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	2011 Value	2012 Value
1510 Interest Earnings	290.23	82.67
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	290.23	82.67

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

PRC Program Function Object	2011 Value	2012 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance		60,496.31 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		82.67 (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 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		60,578.98 (5)



Trustees' Financial Summary

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32 Missoula County
0586 Hellgate Elem

**** Recalculated ****

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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	7,106.21	0.00
1111 District Levy - Real Property	85,222.97	92,897.26
1112 District Levy - Personal Property	6,084.41	8,467.98
1113 District Levy - Heavy Motor Vehicles	142.82	196.32
1114 District Levy - Pers Prop/Mobile Homes	1,429.47	2,603.62
1190 Penalties and Interest on Taxes	94.84	137.58
1510 Interest Earnings	85.29	51.46
1900 Other Revenue from Local Sources	2,399.95	0.00
3281 State Technology Aid	8,262.46	8,345.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	110,828.42	112,700.18

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
222X Educational Media Services		
3XX Purchased Professional and Technical Services	8,614.00	0.00
5XX Other Purchased Services	56.89	0.00
6XX Supplies and Materials	109,558.55	132,151.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	118,229.44	132,151.97

Schedule Of Changes Worksheet

Beginning Fund Balance	24,188.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	112,700.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	132,151.97	(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)	4,736.51	(5)



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**** Recalculated ****

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	2011 Value	2012 Value
1110 District Tax Levy	94,246.00	0.00
1111 District Levy - Real Property	1,168,072.73	953,690.07
1112 District Levy - Personal Property	82,792.67	104,897.97
1113 District Levy - Heavy Motor Vehicles	1,960.70	1,988.35
1114 District Levy - Pers Prop/Mobile Homes	18,602.64	32,570.53
1190 Penalties and Interest on Taxes	673.65	2,644.14
1510 Interest Earnings	3,167.74	922.55
3120 State Guaranteed Tax Base Aid	84,570.30	109,618.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,454,086.43	1,206,332.00

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	23,491.96	22,847.90
840 Principal On Debt	790,000.00	825,000.00
850 Interest on Debt	502,603.76	470,692.51
860 Agent Fees/Issuance Costs	645.00	300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,316,740.72	1,318,840.41

Schedule Of Changes Worksheet

Beginning Fund Balance	711,335.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,206,332.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,318,840.41	(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)	598,827.35	(5)



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	1,784.09	519.74
1900 Other Revenue from Local Sources	66,043.09	5,700.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	67,827.18	6,220.59

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
6XX Supplies and Materials	0.00	33,540.00
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	37,123.23	4,309.11
7XX Property and Equipment Acquisition	0.00	60.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	37,123.23	37,909.11

Schedule Of Changes Worksheet

Beginning Fund Balance	405,618.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,220.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	37,909.11	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	8,891.15	(4b)
		-8,891.15 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	365,039.08	(5)



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**** Recalculated ****

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	2011 Value	2012 Value
1111 District Levy - Real Property	10.24	0.00
1114 District Levy - Pers Prop/Mobile Homes	56.20	14.22
1190 Penalties and Interest on Taxes	0.00	8.57
1510 Interest Earnings	483.23	90.47
3445 State Combined Fund School Block Grant	97.50	97.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	647.17	210.76

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
6XX Supplies and Materials	0.00	23,408.50
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	44,085.34
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	67,493.84

Schedule Of Changes Worksheet

Beginning Fund Balance	111,772.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	210.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	67,493.84	(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)	44,489.03	(5)



Trustees' Financial Summary

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**** Recalculated ****

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	2011 Value	2012 Value
1700 Student Extracurricular Activity Receipts	54,371.24	49,769.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	54,371.24	49,769.64

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

PRC Program Function Object	2011 Value	2012 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	50,877.89	46,079.37
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	50,877.89	46,079.37

Schedule Of Changes Worksheet

Beginning Fund Balance	21,692.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	49,769.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	46,079.37	(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)	25,382.52	(5)



Trustees' Financial Summary

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**** Recalculated ****

Detail Expenditure

Fund	Account	Description	2011 Value	2012 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	132,531.05	146,104.73
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	57,916.41	190,523.00
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	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	3,766,720.81	3,705,465.15
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	22,531.55	28,597.60
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	116,059.98	109,814.84
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	44,145.34
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

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**** Recalculated ****

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	201,887.55
b. Related Services Block Grant Entitlement	67,291.38
c. Total Entitlements Subject to Reversion	269,178.93

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)]	358,007.98
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,124,064.83
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 Revenue (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 FY2014 Maximum Budget: 100%



Trustees' Financial Summary

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**** Recalculated ****

Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	527,826.80	0.00	0.00	0.00	
280	1XXX	2XX	96,984.71	0.00	0.00	0.00	
280	1XXX	3XX	625.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	572.00	0.00	0.00	0.00	
280	1XXX	6XX	6,516.24	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	293,359.67	0.00	0.00	0.00	
280	21XX	2XX	47,855.16	0.00	0.00	0.00	
280	21XX	3XX	30,585.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	179.99	0.00	0.00	0.00	
280	21XX	6XX	14,950.43	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	92,792.50	0.00	0.00	0.00	
280	24XX	2XX	11,115.95	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	511.32	0.00	0.00	0.00	
280	24XX	6XX	190.06	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	0.00	0.00	0.00	0.00	
Totals			1,124,064.83	0.00	0.00	0.00	1,124,064.83

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 on the October Annual Data Collection report (ADC) for FY12.



Trustees' Financial Summary

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**** Recalculated ****

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

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,000,143.00	0.00	0.00	0.00	1,000,143.00
Land Improvements	1,746,037.64	0.00	0.00	0.00	1,746,037.64
Buildings	16,993,439.90	0.00	44,085.00	0.00	17,037,524.90
Machinery and Equipment	907,806.65	64,337.00	0.00	5,299.00	966,844.65
Totals at Historical Cost	20,647,427.19	64,337.00	44,085.00	5,299.00	20,750,550.19
Less Accumulated Depreciation For:					
Improvement Accum	99,523.00	133,412.00	76,544.00	0.00	309,479.00
Building Accum	3,503,211.00	0.00	339,952.00	0.00	3,843,163.00
Machinery and Equipment Accum	317,869.00	4,682.00	78,070.00	5,299.00	395,322.00
Total Accumulated Depreciation	3,920,603.00	138,094.00	494,566.00	5,299.00	4,547,964.00
Governmental Activities, Capital Assets, net	16,726,824.19	-73,757.00	-450,481.00	0.00	16,202,586.19

* 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 FY2012	Governmental Activities	Business-Type Activities	Adjustments
Total Depreciation for FY2012			

*** Has comment.



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2011)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2012) [a + b - c - d]	Current Portion Due FY2013	Long-Term Portion Due FY2014-
Governmental Activities*							
Bonds							
02/21/2008	11,890,000.00	0.00	480,000.00	0.00	11,410,000.00	500,000.00	10,910,000.00
10/01/1997	345,000.00	0.00	345,000.00	0.00	0.00	0.00	0.00
Compensated Absences	783,754.27	74,026.08	0.00	0.00	857,780.35	0.00	857,780.35
Special Improvements (SIDs)	202,372.90	0.00	12,648.31	0.00	189,724.59	0.00	189,724.59
Other Post Employment Benefits	253,962.00	126,982.00	0.00	3,220.00	377,724.00	0.00	377,724.00
Other	68,808.00	41,139.00	40,335.00	0.00	69,612.00	28,692.00	40,920.00
Total Governmental Activity							
Long-Term Liabilities	13,543,897.17	242,147.08	877,983.31	3,220.00	12,904,840.94	528,692.00	12,376,148.94

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.