



Trustees' Financial Summary

FY2014-15

Submit ID: 0237-23870968

12 Deer Lodge County

0237 Anaconda H S

Due Date:

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

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

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

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 20.
- This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Kevin Patrick **Phone #:** (406) 563-6361

(Signature)

(Date)

Chair, Board of Trustees: Lisa Crum-Petritz

(Signature)

(Date)

County Superintendent Michael O'Rourke

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY15 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, 13, 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	Program Type	Project Number	CFDA#
007	Business (CTE)	STATE	N/A	N/A
019	Battle of the Books	LOCAL	N/A	N/A
020	Health Sciences Education (CTE)	STATE	N/A	N/A
021	Industrial Technology (CTE)	STATE	N/A	N/A
031	Vocational Money	LOCAL	N/A	N/A
033	Graduation Matters	STATE	N/A	N/A
035	Graduation Matters	STATE	N/A	N/A
036	Graduation Matters (SAF)	LOCAL	N/A	N/A
037	GMM Challenge	STATE	N/A	N/A
039	Graduation Matters (SAF)	LOCAL	N/A	N/A
040	Anaconda Leadership Academy	LOCAL	N/A	N/A
044	Graduation Matters (SAF)	LOCAL	N/A	N/A
050	Jobs for Montana Graduates	STATE	N/A	State
202	Joseph A Schwartz Memorial Scholarship	LOCAL		
203	Harold Rose & Myrtle Engbretson Memorial Scholarship	LOCAL		
204	Robert Muller Memorial Scholarship	LOCAL	N/A	N/A
205	Estes Scholarship	LOCAL	NA	NA
206	Hoiland Scholarship	LOCAL	N/A	N/A
207	Old Works Golf Scholarship	LOCAL	N/A	N/A
208	Buddy Blume Memorial Scholarship	LOCAL		
209	Tri-M Scholarship	LOCAL	N/A	N/A
211	Arlie Schulz Memorial	LOCAL	N/A	N/A
215	Eleanor Bissner Teaching Scholarship	LOCAL	N/A	N/A
220	James T. Mills Memorial Scholarship	LOCAL		
222	Mel Stokke Memorial Scholarship	LOCAL		
223	Mick Gee Scholoarship	LOCAL	N/A	N/A
225	Stupca Memorial Scholarship	LOCAL		
226	Suzanne Matosich Art Scholarship	LOCAL	N/A	N/A
227	DeChaine Vocational Memorial Scholarship	LOCAL		
228	Swihart Volleyball Memorial Scholarship	LOCAL		
230	Sonny Gorr Memorial Scholarship	LOCAL	NA	NA



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
231	Jane Gorr Memorial Scholarship	LOCAL	NA	NA
232	Stokke Family Scholarship	LOCAL	NA	NA
237	Tristan D. Killoy Memorial Scholarship	LOCAL	N/A	N/A
284	RSBG	STATE	N/A	N/A
285	RSBG	STATE	N/A	N/A
424	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	01202374214	84.013A
425	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL		84.013A
514	Center of Excellence	STATE	N/A	N/A
700	Technology Allocation	LOCAL	N/A	N/A
814	Carl Perkins	FEDERAL	01202378114	84.048A
815	Carl Perkins	FEDERAL	01202378115	84.048A
899	Indirect Cost Pool/Miscellaneous	LOCAL		



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	473,955.98	24,480.29	38,385.51	
02	Taxes Receivable - Real and Personal (120-149)	73,675.14	5,164.31	1,316.83	
03	Taxes Receivable - Protested (150-159)	19,130.69	917.56	40.28	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	2,740.70	95.20		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	46,198.50			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	615,701.01	30,657.36	39,742.62	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)	14,248.76			
35	TOTAL LIABILITIES	14,248.76			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	92,805.83	6,081.87	1,357.11	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget	83,907.39			
48	Fund Balance for Budget	424,739.03	24,575.49	38,385.51	
52	TOTAL FUND BALANCE/EQUITY	508,646.42	24,575.49	38,385.51	
53	TOTAL LIABILITIES AND FUND BALANCE	615,701.01	30,657.36	39,742.62	



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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)		131,846.91	323,660.40	6,123.36
02	Taxes Receivable - Real and Personal (120-149)				1,326.47
03	Taxes Receivable - Protested (150-159)				295.82
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			8,848.66	72.46
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		131,846.91	332,509.06	7,818.11
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		2,117.43		60.31
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES		2,117.43		60.31
DEFERRED INFLOWS					
36	Deferred Inflows (680)			16,796.74	1,622.29
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		129,729.48	315,712.32	6,135.51
52	TOTAL FUND BALANCE/EQUITY		129,729.48	315,712.32	6,135.51
53	TOTAL LIABILITIES AND FUND BALANCE		131,846.91	332,509.06	7,818.11



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	111,724.00			22,984.90
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)	7,466.24			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	119,190.24			22,984.90
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)	2,247.43			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	2,247.43			
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	116,942.81			22,984.90
52	TOTAL FUND BALANCE/EQUITY	116,942.81			22,984.90
53	TOTAL LIABILITIES AND FUND BALANCE	119,190.24			22,984.90



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Balance Sheet

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



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	17,264.17	757,543.08		
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	17,264.17	757,543.08		
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)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	17,264.17	757,543.08		
52	TOTAL FUND BALANCE/EQUITY	17,264.17	757,543.08		
53	TOTAL LIABILITIES AND FUND BALANCE	17,264.17	757,543.08		



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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	14,839.04	140,522.39		
02	Taxes Receivable - Real and Personal (120-149)		2,172.66		
03	Taxes Receivable - Protested (150-159)		100.79		
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	14,839.04	142,795.84		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		2,273.45		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		10,000.00		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget		100,000.00		
48	Fund Balance for Budget	14,839.04	30,522.39		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	14,839.04	140,522.39		
53	TOTAL LIABILITIES AND FUND BALANCE	14,839.04	142,795.84		



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Balance Sheet

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



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	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 only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	66,257.09		91,233.01	
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	66,257.09		91,233.01	
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)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	66,257.09		91,233.01	
52	TOTAL FUND BALANCE/EQUITY	66,257.09		91,233.01	
53	TOTAL LIABILITIES AND FUND BALANCE	66,257.09		91,233.01	



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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	361,199.34	241,790.99		
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	361,199.34	241,790.99		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)	361,199.34	241,790.99		
35	TOTAL LIABILITIES	361,199.34	241,790.99		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	361,199.34	241,790.99		



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



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



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Revenue	2014 Value	2015 Value
1111	District Levy - Real Property	646,497.32	657,779.77
1112	District Levy - Personal Property	3,942.85	1,826.44
1114	District Levy - Pers Prop/Mobile Homes	19,155.48	18,804.70
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	34,150.86	75,510.62
1130	Tax Title and Property Sales	40.29	0.00
1190	Penalties and Interest on Taxes	4,429.12	3,103.42
1291	TIF Distribution Post HB 114	0.00	83,907.39
1510	Interest Earnings	95.19	89.23
1900	Other Revenue from Local Sources	2,438.09	2,719.08
3110	Direct State Aid	1,161,467.81	1,139,477.43
3111	Quality Educator	78,939.90	82,973.59
3112	At Risk Student	11,275.64	11,413.62
3113	Indian Education For All	7,282.80	6,976.80
3114	American Indian Achievement Gap	3,400.00	4,400.00
3115	State Spec Ed Allowable Cost Pymt to Districts	51,891.45	58,371.72
3116	Data For Achievement	3,570.00	5,130.00
3117	State Tuition for State Placement	0.00	15,402.43
3118	Natural Resource Development	0.00	8,120.10
3120	State Guaranteed Tax Base Aid	558,514.32	531,081.20
3444	State School Block Grant	110,247.76	122,884.40
3446	SB96 Block Grant Reimbursement	0.00	11,180.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,697,338.88	2,841,152.68

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

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	1XX	Personal Services - Salaries		646,048.57	652,397.22
	2XX	Personal Services - Employee Benefits		92,224.45	90,400.13
	4XX	Purchased Property Services		8,969.33	9,517.24
	5XX	Other Purchased Services		10,642.59	1,254.24
	6XX	Supplies and Materials		60,295.72	39,156.84
	810	Dues and Fees		0.00	167.71
21XX Support Services - Students					
	1XX	Personal Services - Salaries		74,911.16	59,234.58
	2XX	Personal Services - Employee Benefits		10,530.61	11,153.94
	5XX	Other Purchased Services		826.44	1,039.37
	6XX	Supplies and Materials		4,197.57	3,467.06



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2014 Value	2015 Value	
			810 Dues and Fees	0.00	59.75	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	9,402.76	2,434.11	
			2XX Personal Services - Employee Benefits	932.78	12.97	
			6XX Supplies and Materials	0.00	391.36	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	54,159.73	54,721.02	
			2XX Personal Services - Employee Benefits	8,622.38	8,931.03	
			6XX Supplies and Materials	4,760.88	7,577.10	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	59,612.01	55,505.14	
			2XX Personal Services - Employee Benefits	12,584.21	11,372.57	
			3XX Purchased Professional and Technical Services	25,215.52	23,218.38	
			4XX Purchased Property Services	323.02	519.72	
			5XX Other Purchased Services	23,788.98	24,552.91	
			6XX Supplies and Materials	5,901.07	4,444.75	
			810 Dues and Fees	8,303.30	6,556.80	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	196,798.21	227,336.98	
			2XX Personal Services - Employee Benefits	40,731.19	39,300.75	
			3XX Purchased Professional and Technical Services	1,750.00	1,875.00	
			4XX Purchased Property Services	75.00	2,301.87	
			5XX Other Purchased Services	5,599.05	10,962.10	
			6XX Supplies and Materials	16,418.22	9,977.08	
			810 Dues and Fees	3,646.00	2,091.22	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	102,780.33	103,350.27	
			2XX Personal Services - Employee Benefits	46,003.10	43,462.72	
			4XX Purchased Property Services	2,332.40	2,651.68	
			5XX Other Purchased Services	3,190.97	3,506.53	
			6XX Supplies and Materials	14,196.74	10,155.76	
			810 Dues and Fees	195.00	259.50	
		26XX	Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	200,229.12	204,287.84	
			2XX Personal Services - Employee Benefits	64,547.23	76,920.04	
			4XX Purchased Property Services	162,454.90	124,872.79	
			5XX Other Purchased Services	19,134.79	20,461.32	
			6XX Supplies and Materials	18,203.47	31,314.98	
			810 Dues and Fees	0.00	19.50	
			8XX Other Expenditures	12,785.00	16,589.63	
		27XX	Student Transportation Services			
			5XX Other Purchased Services	32,774.85	33,806.65	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01		
PRC	Program	Function	Object	2014 Value	2015 Value	
	280 Special Education - Local and State					
	1XXX Instruction					
			1XX Personal Services - Salaries	109,130.97	155,982.76	
			2XX Personal Services - Employee Benefits	19,764.84	31,487.81	
			6XX Supplies and Materials	2,821.61	3,501.73	
	21XX Support Services - Students					
			1XX Personal Services - Salaries	13,674.27	129.00	
			2XX Personal Services - Employee Benefits	2,661.46	0.69	
	24XX Support Services - School Administration					
			1XX Personal Services - Salaries	36,417.69	36,720.00	
			2XX Personal Services - Employee Benefits	3,740.79	4,664.95	
			5XX Other Purchased Services	0.00	104.81	
			810 Dues and Fees	202.30	398.50	
	62XX Resources Transferred to Other School Districts or Cooperatives					
			920 Resources Transferred to Other School Districts or Cooperatives	5,657.21	5,359.20	
	390 State Career & Technical Ed Entitlement - Undistributed					
	1XXX Instruction					
			1XX Personal Services - Salaries	160,531.09	133,609.24	
			2XX Personal Services - Employee Benefits	18,590.97	16,984.18	
			5XX Other Purchased Services	125.74	195.06	
			6XX Supplies and Materials	939.55	2,566.44	
	710 School Sponsored Extracurricular Activities					
	27XX Student Transportation Services					
			5XX Other Purchased Services	4,648.50	0.00	
	34XX Extracurricular - Activities					
			1XX Personal Services - Salaries	17,303.92	17,652.41	
			2XX Personal Services - Employee Benefits	90.23	93.87	
			5XX Other Purchased Services	0.00	743.60	
	720 School Sponsored Athletics					
	27XX Student Transportation Services					
			4XX Purchased Property Services	6,568.54	21,172.62	
			5XX Other Purchased Services	37,045.23	37,118.98	
			6XX Supplies and Materials	11,904.75	7,515.18	
	35XX Extracurricular - Athletics					
			1XX Personal Services - Salaries	88,640.49	81,423.15	
			2XX Personal Services - Employee Benefits	462.35	433.56	
			3XX Purchased Professional and Technical Services	10,500.00	14,187.00	
			4XX Purchased Property Services	17,292.73	1,731.80	
			5XX Other Purchased Services	35,592.90	8,340.57	
			6XX Supplies and Materials	35,305.76	37,607.53	
			810 Dues and Fees	6,255.00	6,695.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2014 Value	2015 Value
	890	Other Community Services				
		33XX	Community Services			
			8XX Other Expenditures		3,255.00	160.00
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds		6,200.00	20,580.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>2,721,422.54</u>	<u>2,680,749.79</u>

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					366,402.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,841,152.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,680,749.79	(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	18,158.69	(4b)	-18,158.69
					-18,158.69	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					508,646.42	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10	
PRC	Revenue		2014 Value	2015 Value
1111	District Levy - Real Property		42,334.06	54,017.64
1112	District Levy - Personal Property		197.67	116.48
1114	District Levy - Pers Prop/Mobile Homes		1,191.11	1,451.14
1190	Penalties and Interest on Taxes		194.87	195.14
1900	Other Revenue from Local Sources		144.74	144.53
2220	County On-Schedule Trans Reimb		20,885.04	19,377.50
3210	State On-Schedule Trans Reimb		17,516.27	18,178.22
3444	State School Block Grant		3,549.04	4,349.86
3446	SB96 Block Grant Reimbursement		0.00	708.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			86,012.80	98,539.07

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10	
PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	4,885.30	9,966.01
			2XX Personal Services - Employee Benefits	855.96	1,623.85
		25XX Support Services - Business			
			1XX Personal Services - Salaries	3,329.00	3,381.35
			2XX Personal Services - Employee Benefits	1,148.12	1,240.46
		27XX Student Transportation Services			
			5XX Other Purchased Services	73,149.77	73,871.29
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				83,368.15	90,082.96

Schedule Of Changes Worksheet							Fund Code 10	
Beginning Fund Balance							16,119.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							98,539.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							90,082.96	(3)
Increase/Decrease of Reserve for Inventories								
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances								
	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							24,575.49	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2014 Value	2015 Value
1111	District Levy - Real Property	9,398.08	14,233.19
1112	District Levy - Personal Property	47.61	26.18
1114	District Levy - Pers Prop/Mobile Homes	268.78	396.84
1190	Penalties and Interest on Taxes	54.06	44.58
1510	Interest Earnings	5.53	6.09
1900	Other Revenue from Local Sources	36.20	39.16
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,810.26	14,746.04

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

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

Schedule Of Changes Worksheet Fund Code 11

Beginning Fund Balance					23,639.47 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					14,746.04 (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)					38,385.51 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

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

PRC	Revenue	2014 Value	2015 Value
	2240 County Retirement Distribution	344,355.85	298,509.68
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>344,355.85</u>	<u>298,509.68</u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	113,011.80	104,333.84
			810 Dues and Fees	57,628.15	0.00
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	11,678.69	11,522.48
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	1,456.92	306.34
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	8,466.05	8,634.66
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	10,347.24	11,281.94
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	31,665.54	34,548.61
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	16,094.96	16,226.11
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	28,303.04	29,214.29
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	29,719.10	19,065.29
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	13,134.66	6,993.55
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	5,705.57	5,688.79
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	25,456.38	21,098.50
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,004.42	1,016.24



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2014 Value	2015 Value
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits		2,780.24	2,814.91
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits		10,910.12	11,052.57
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>367,362.88</u>	<u>283,798.12</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance						115,017.92 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						298,509.68 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						283,798.12 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						129,729.48 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2015 Value
007	Business (CTE)	
	3900 State Career & Technical Ed Entitlement	2,227.00
020	Health Sciences Education (CTE)	
	3900 State Career & Technical Ed Entitlement	892.00
021	Industrial Technology (CTE)	
	3900 State Career & Technical Ed Entitlement	2,354.00
031	Vocational Money	
	1900 Other Revenue from Local Sources	300.00
033	Graduation Matters	
	3240 Graduation Matters Montana	2,207.64
035	Graduation Matters	
	3240 Graduation Matters Montana	2,737.86
036	Graduation Matters (SAF)	
	3240 Graduation Matters Montana	500.00
039	Graduation Matters (SAF)	
	3240 Graduation Matters Montana	310.00
040	Anaconda Leadership Academy	
	1900 Other Revenue from Local Sources	855.00
050	Jobs for Montana Graduates	
	3290 State - Other State Grants	20.54
207	Old Works Golf Scholarship	
	1920 Contributions/Donations from Private Sources	500.00
209	Tri-M Scholarship	
	1920 Contributions/Donations from Private Sources	634.00
211	Arlie Schulz Memorial	
	1920 Contributions/Donations from Private Sources	3,500.00
220	James T. Mills Memorial Scholarship	
	1920 Contributions/Donations from Private Sources	1,000.00
222	Mel Stokke Memorial Scholarship	
	1920 Contributions/Donations from Private Sources	500.00
223	Mick Gee Scholarship	
	1920 Contributions/Donations from Private Sources	750.00
225	Stupca Memorial Scholarship	
	1920 Contributions/Donations from Private Sources	12,768.68
226	Suzanne Matosich Art Scholarship	
	1920 Contributions/Donations from Private Sources	500.00
227	DeChaine Vocational Memorial Scholarship	
	1920 Contributions/Donations from Private Sources	1,000.00



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228 Swihart Volleyball Memorial Scholarship		
1920 Contributions/Donations from Private Sources		500.00
230 Sonny Gorr Memorial Scholarship		
1920 Contributions/Donations from Private Sources		500.00
231 Jane Gorr Memorial Scholarship		
1920 Contributions/Donations from Private Sources		500.00
232 Stokke Family Scholarship		
1920 Contributions/Donations from Private Sources		500.00
285 RSBG		
5710 Special Education Resources Transferred from Other School Districts or Cooperatives		90,703.41
424 Title I, Part D, Neglected, Delinquent & At-Risk Y		
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth		703.08
425 Title I, Part D, Neglected, Delinquent & At-Risk Y		
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth		39,799.66
514 Center of Excellence		
3117 State Tuition for State Placement		61,405.25
814 Carl Perkins		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		0.54
815 Carl Perkins		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		19,652.86
899 Indirect Cost Pool/Miscellaneous		
1510 Interest Earnings		62.61
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements		2,414.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>250,298.13</u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
007	Business (CTE)				
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			6XX Supplies and Materials		5,435.52
			007 Subtotal		<u>5,435.52</u>
020	Health Sciences Education (CTE)				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		693.10
			020 Subtotal		<u>693.10</u>
021	Industrial Technology (CTE)				
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			6XX Supplies and Materials		3,283.34
			021 Subtotal		<u>3,283.34</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2014 Value	2015 Value
031	Vocational Money				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		299.94
			031 Subtotal		<u>299.94</u>
033	Graduation Matters				
	324 Graduation Matters Montana				
	1XXX Instruction				
			6XX Supplies and Materials		2,207.64
			033 Subtotal		<u>2,207.64</u>
035	Graduation Matters				
	324 Graduation Matters Montana				
	1XXX Instruction				
			1XX Personal Services - Salaries		506.60
			2XX Personal Services - Employee Benefits		83.61
			6XX Supplies and Materials		2,147.65
	221X Improvement of Instruction Services				
			6XX Supplies and Materials		455.24
			035 Subtotal		<u>3,193.10</u>
036	Graduation Matters (SAF)				
	324 Graduation Matters Montana				
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		44.76
			036 Subtotal		<u>44.76</u>
039	Graduation Matters (SAF)				
	324 Graduation Matters Montana				
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		310.00
			039 Subtotal		<u>310.00</u>
050	Jobs for Montana Graduates				
	329 State Miscellaneous Grants				
	1XXX Instruction				
			6XX Supplies and Materials		20.54
			050 Subtotal		<u>20.54</u>
204	Robert Muller Memorial Scholarship				
	890 Other Community Services				
	33XX Community Services				
			8XX Other Expenditures		1,000.00
			204 Subtotal		<u>1,000.00</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2014 Value	2015 Value
209	Tri-M Scholarship					
	890	Other Community Services				
		33XX	Community Services			
			6XX	Supplies and Materials		397.00
			8XX	Other Expenditures		600.00
				209 Subtotal		<u>997.00</u>
220	James T. Mills Memorial Scholarship					
	890	Other Community Services				
		33XX	Community Services			
			8XX	Other Expenditures		2,000.00
				220 Subtotal		<u>2,000.00</u>
222	Mel Stokke Memorial Scholarship					
	890	Other Community Services				
		33XX	Community Services			
			8XX	Other Expenditures		1,000.00
				222 Subtotal		<u>1,000.00</u>
223	Mick Gee Scholarship					
	890	Other Community Services				
		33XX	Community Services			
			8XX	Other Expenditures		2,000.00
				223 Subtotal		<u>2,000.00</u>
225	Stupca Memorial Scholarship					
	890	Other Community Services				
		33XX	Community Services			
			8XX	Other Expenditures		26,421.00
				225 Subtotal		<u>26,421.00</u>
226	Suzanne Matosich Art Scholarship					
	890	Other Community Services				
		33XX	Community Services			
			8XX	Other Expenditures		600.00
				226 Subtotal		<u>600.00</u>
227	DeChaine Vocational Memorial Scholarship					
	890	Other Community Services				
		33XX	Community Services			
			8XX	Other Expenditures		2,000.00
				227 Subtotal		<u>2,000.00</u>
228	Swihart Volleyball Memorial Scholarship					
	890	Other Community Services				
		33XX	Community Services			
			8XX	Other Expenditures		1,000.00
				228 Subtotal		<u>1,000.00</u>



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

PRC	Program	Function	Object	2014 Value	2015 Value
230	Sonny Gorr Memorial Scholarship				
	890 Other Community Services				
		33XX Community Services			
			8XX Other Expenditures		1,000.00
			230 Subtotal		<u>1,000.00</u>
231	Jane Gorr Memorial Scholarship				
	890 Other Community Services				
		33XX Community Services			
			8XX Other Expenditures		1,000.00
			231 Subtotal		<u>1,000.00</u>
232	Stokke Family Scholarship				
	890 Other Community Services				
		33XX Community Services			
			8XX Other Expenditures		1,000.00
			232 Subtotal		<u>1,000.00</u>
237	Tristan D. Killoy Memorial Scholarship				
	890 Other Community Services				
		33XX Community Services			
			8XX Other Expenditures		2,000.00
			237 Subtotal		<u>2,000.00</u>
285	RSBG				
	280 Special Education - Local and State				
		21XX Support Services - Students			
			1XX Personal Services - Salaries		47,724.72
			2XX Personal Services - Employee Benefits		7,453.84
			3XX Purchased Professional and Technical Services		29,798.34
			5XX Other Purchased Services		638.89
			6XX Supplies and Materials		5,087.62
			285 Subtotal		<u>90,703.41</u>
424	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		211.61
			6XX Supplies and Materials		249.99
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		241.00
			424 Subtotal		<u>702.60</u>
425	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		19,154.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2014 Value	2015 Value
			2XX Personal Services - Employee Benefits		3,346.00
			3XX Purchased Professional and Technical Services		10,461.00
			6XX Supplies and Materials		5,052.66
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		193.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,593.00
			425 Subtotal		<u>39,799.66</u>
815	Carl Perkins				
	451		Carl Perkins (Federal Vo-Ed) - Basic Grant		
		1XXX	Instruction		
			6XX Supplies and Materials		12,932.71
			7XX Property and Equipment Acquisition		5,155.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		985.15
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		580.00
			815 Subtotal		<u>19,652.86</u>
899	Indirect Cost Pool/Miscellaneous				
	271		State and Federal Aggregate of Reimbursements/Indirect Costs		
		25XX	Support Services - Business		
			6XX Supplies and Materials		1,184.00
	365		Indian Education for All - OTO & Ongoing		
		1XXX	Instruction		
			5XX Other Purchased Services		237.09
			899 Subtotal		<u>1,421.09</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>209,785.56</u>

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					276,980.25 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					250,298.13 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					209,785.56 (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	1,780.50 (4b)	-1,780.50
					-1,780.50 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					315,712.32 (5)



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
007 Business (CTE)	2,227.00	5,435.52	-3,208.52
020 Health Sciences Education (CTE)	892.00	693.10	198.90
021 Industrial Technology (CTE)	2,354.00	3,283.34	-929.34
031 Vocational Money	300.00	299.94	0.06
033 Graduation Matters	2,207.64	2,207.64	0.00
035 Graduation Matters	2,737.86	3,193.10	-455.24
036 Graduation Matters (SAF)	500.00	44.76	455.24
039 Graduation Matters (SAF)	310.00	310.00	0.00
040 Anaconda Leadership Academy	855.00	0.00	855.00
050 Jobs for Montana Graduates	20.54	20.54	0.00
204 Robert Muller Memorial Scholarship	0.00	1,000.00	-1,000.00
207 Old Works Golf Scholarship	500.00	0.00	500.00
209 Tri-M Scholarship	634.00	997.00	-363.00
211 Arlie Schulz Memorial	3,500.00	0.00	3,500.00
220 James T. Mills Memorial Scholarship	1,000.00	2,000.00	-1,000.00
222 Mel Stokke Memorial Scholarship	500.00	1,000.00	-500.00
223 Mick Gee Scholarship	750.00	2,000.00	-1,250.00
225 Stupca Memorial Scholarship	12,768.68	26,421.00	-13,652.32
226 Suzanne Matosich Art Scholarship	500.00	600.00	-100.00
227 DeChaine Vocational Memorial Scholarship	1,000.00	2,000.00	-1,000.00
228 Swihart Volleyball Memorial Scholarship	500.00	1,000.00	-500.00
230 Sonny Gorr Memorial Scholarship	500.00	1,000.00	-500.00
231 Jane Gorr Memorial Scholarship	500.00	1,000.00	-500.00
232 Stokke Family Scholarship	500.00	1,000.00	-500.00
237 Tristan D. Killoy Memorial Scholarship	0.00	2,000.00	-2,000.00
285 RSBG	90,703.41	90,703.41	0.00
424 Title I, Part D, Neglected, Delinquent & At-Risk Y	703.08	702.60	0.48
425 Title I, Part D, Neglected, Delinquent & At-Risk Y	39,799.66	39,799.66	0.00
514 Center of Excellence	61,405.25	0.00	61,405.25
814 Carl Perkins	0.54	0.00	0.54
815 Carl Perkins	19,652.86	19,652.86	0.00
899 Indirect Cost Pool/Miscellaneous	2,476.61	1,421.09	1,055.52
Total	250,298.13	209,785.56	40,512.57



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

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

PRC	Revenue	2014 Value	2015 Value
1111	District Levy - Real Property	7,625.03	14,748.24
1112	District Levy - Personal Property	37.45	27.03
1114	District Levy - Pers Prop/Mobile Homes	211.69	388.36
1190	Penalties and Interest on Taxes	38.26	42.18
1340	Fees for Adult Education	681.00	528.50
1510	Interest Earnings	1.70	0.95
1900	Other Revenue from Local Sources	24.00	39.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>8,619.13</u>	<u>15,775.04</u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
610 Adult Continuing Education Programs					
1XXX Instruction					
		1XX	Personal Services - Salaries	7,327.50	7,064.99
		2XX	Personal Services - Employee Benefits	37.83	37.66
		4XX	Purchased Property Services	250.00	0.00
		5XX	Other Purchased Services	0.00	82.50
		6XX	Supplies and Materials	905.30	3,586.37
650 Adult Basic Education/GED Programs					
1XXX Instruction					
		3XX	Purchased Professional and Technical Services	0.00	4,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>8,520.63</u>	<u>14,771.52</u>

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	5,131.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	15,775.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,771.52	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	6,135.51	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 18

PRC	Revenue	2014 Value	2015 Value
1311	Driver's Education Fees	9,300.00	9,600.00
1510	Interest Earnings	37.82	23.94
3260	State Driver's Education Reimbursement	17,634.29	7,466.24
6100	Material Prior Period Revenue Adjustments	-14,785.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		12,187.11	17,090.18

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	21,313.00	14,636.72
			2XX Personal Services - Employee Benefits	2,602.29	879.14
			4XX Purchased Property Services	206.60	94.44
			6XX Supplies and Materials	2,141.64	1,004.49
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				26,263.53	16,614.79

Schedule Of Changes Worksheet Fund Code 18

Beginning Fund Balance	116,467.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,090.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	16,614.79	(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	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	116,942.81	(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:			Fund Code 21	
PRC	Revenue		2014 Value	2015 Value
	1510 Interest Earnings		2.80	3.01
	5300 Operating Transfers from Other Funds		6,200.00	20,580.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			6,202.80	20,583.01

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21	
PRC	Program	Function	Object		2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			1XX Personal Services - Salaries		0.00	1,249.34
			2XX Personal Services - Employee Benefits		0.00	6.65
		23XX Support Services - General Administration				
			1XX Personal Services - Salaries		0.00	9,358.11
			2XX Personal Services - Employee Benefits		0.00	49.79
		25XX Support Services - Business				
			1XX Personal Services - Salaries		696.71	0.00
			2XX Personal Services - Employee Benefits		57.98	0.00
	280 Special Education - Local and State					
		1XXX Instruction				
			1XX Personal Services - Salaries		0.00	1,012.12
			2XX Personal Services - Employee Benefits		0.00	5.38
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					754.69	11,681.39

Schedule Of Changes Worksheet					Fund Code 21	
Beginning Fund Balance					14,083.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					20,583.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					11,681.39	(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)					22,984.90	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC	Revenue	2014 Value	2015 Value
1510	Interest Earnings	2.56	3.10
3281	State Technology Aid	5,391.69	2,604.60
3445	State Combined Fund School Block Grant	2,556.13	4,605.55
3447	SB96 Combined Block Grant Reimbursement	0.00	1,813.30
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,950.38	9,026.55

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

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
		6XX	Supplies and Materials	0.00	1,653.47
24XX Support Services - School Administration					
		6XX	Supplies and Materials	679.10	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				679.10	1,653.47

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	9,891.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,026.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,653.47	(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)	17,264.17	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC	Revenue	2014 Value	2015 Value
	1510 Interest Earnings	150.66	144.99
	1900 Other Revenue from Local Sources	393,736.81	202,567.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>393,887.47</u>	<u>202,712.21</u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	0.00	3,400.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	15,962.78	36,509.27
			6XX Supplies and Materials	0.00	77.47
			7XX Property and Equipment Acquisition	0.00	14,022.00
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	152,280.00	5,472.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>168,242.78</u>	<u>59,480.85</u>

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	768,971.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	202,712.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	59,480.85	(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	0.00	
Less Last Year	154,660.00	(4b)
	-154,660.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	757,543.08	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 50	
PRC	Program	Function	Object		2014 Value	2015 Value
	999	Undistributed				
		9999	Undistributed			
			971	Residual Equity Transfers Out	0.00	52.15
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>0.00</u>	<u>52.15</u>

Schedule Of Changes Worksheet					Fund Code 50	
Beginning Fund Balance						52.15 (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						52.15 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						0.00 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60	
PRC	Revenue		2014 Value	2015 Value
	1510 Interest Earnings		4.29	3.05
	1900 Other Revenue from Local Sources		2,197.62	2,007.77
	9710 Residual Equity Transfers In		0.00	52.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			2,201.91	2,062.97

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 60	
PRC	Program	Function	Object	2014 Value	2015 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		1XX Personal Services - Salaries		717.48	1,216.81
		2XX Personal Services - Employee Benefits		120.11	212.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				837.59	1,429.12

Schedule Of Changes Worksheet						Fund Code 60	
Beginning Fund Balance						14,205.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,062.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,429.12	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						14,839.04	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

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

PRC	Revenue	2014 Value	2015 Value
1111	District Levy - Real Property	72,245.33	4,625.07
1112	District Levy - Personal Property	228.34	122.63
1114	District Levy - Pers Prop/Mobile Homes	2,474.54	112.11
1190	Penalties and Interest on Taxes	106.21	264.01
1291	TIF Distribution Post HB 114	0.00	100,000.00
1510	Interest Earnings	16,313.22	18.50
1900	Other Revenue from Local Sources	276.66	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		91,644.30	105,142.32

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

PRC	Program	Function	Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary					
26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	0.00	24,825.26
			6XX Supplies and Materials	0.00	3,661.38
			7XX Property and Equipment Acquisition	0.00	40,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	68,486.64

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	93,866.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	105,142.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	68,486.64	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	10,000.00	
Less Last Year	0.00	(4b)
	10,000.00	
	10,000.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	140,522.39	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 81	
PRC	Revenue		2014 Value	2015 Value
202	Joseph A Schwartz Memorial Scholarship			
	1510 Interest Earnings		5.87	5.03
203	Harold Rose & Myrtle Engbretson Memorial Scholarship			
	1510 Interest Earnings		57.04	48.96
205	Estes Scholarship			
	1510 Interest Earnings		12.29	10.41
	1920 Contributions/Donations from Private Sources		120.00	40.00
206	Hoiland Scholarship			
	1510 Interest Earnings		4.69	4.02
208	Buddy Blume Memorial Scholarship			
	1510 Interest Earnings		4.60	3.95
	1920 Contributions/Donations from Private Sources		500.00	500.00
215	Eleanor Bissner Teaching Scholarship			
	1510 Interest Earnings		68.50	133.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>772.99</u>	<u>745.48</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 81	
PRC	Program	Function	Object	2014 Value	2015 Value
205	Estes Scholarship				
	890 Other Community Services				
		33XX Community Services			
			870 Student Scholarships	0.00	170.00
208	Buddy Blume Memorial Scholarship				
	890 Other Community Services				
		33XX Community Services			
			870 Student Scholarships	0.00	1,000.00
215	Eleanor Bissner Teaching Scholarship				
	890 Other Community Services				
		33XX Community Services			
			870 Student Scholarships	150.00	100.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>150.00</u>	<u>1,270.00</u>



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Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance					66,781.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					745.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,270.00	(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)					66,257.09	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC	Revenue	2014 Value	2015 Value
	1XXX Revenues from Student Activities	202,588.24	244,628.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>202,588.24</u>	<u>244,628.50</u>

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

PRC	Program	Function	Object	2014 Value	2015 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	198,160.26	213,359.68
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>198,160.26</u>	<u>213,359.68</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	59,964.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	244,628.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	213,359.68	(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)	91,233.01	(5)



Trustees' Financial Summary

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Detail Expenditure

Fund	Account	Description	2014 Value	2015 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	98,521.92	114,551.83
XX	39X 1XXX 112	Certified Teacher Staff Salaries	157,983.96	130,273.20
XX	427 1XXX 112	Certified Teacher Staff Salaries	19,003.00	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	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	19,365.61
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	630,487.15	631,278.69
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	2,634.36	3,717.45
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	120,331.74	108,544.48
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	152,280.00	5,472.11
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



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	48,720.00
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	48,720.00

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	16,240.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	70,156.80
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	237,950.95
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

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

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

Percentage of Special Ed Funding FY2017 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	155,982.76	0.00	0.00	0.00	0.00
280	1XXX	2XX	31,487.81	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	3,501.73	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	129.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.69	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	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	36,720.00	0.00	0.00	0.00	0.00
280	24XX	2XX	4,664.95	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	104.81	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	5,359.20	0.00	0.00	0.00	0.00
Totals			237,950.95	0.00	0.00	0.00	0.00

237,950.95

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

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



Trustees' Financial Summary

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

Governmental	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	3,800.00	0.00	0.00	0.00	3,800.00
Land Improvements	71,045.72	0.00	0.00	0.00	71,045.72
Buildings	2,320,694.39	0.00	141,102.56	173,980.00	2,287,816.95
Machinery and Equipment	487,599.49	0.00	49,177.00	0.00	536,776.49
Construction in Progress	154,660.00	-13,557.44	0.00	141,102.56	0.00
Totals at Historical Cost	3,037,799.60	-13,557.44	190,279.56	315,082.56	2,899,439.16
Depreciation					
Improvement Accum	37,556.32	0.00	3,552.29	0.00	41,108.61
Building Accum	1,741,616.02	0.00	43,553.12	173,980.00	1,611,189.14
Machinery and Equipment Accum	291,099.74	0.00	40,787.88	0.00	331,887.62
Total Accumulated Depreciation	2,070,272.08	0.00	87,893.29	173,980.00	1,984,185.37
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	967,527.52	-13,557.44	102,386.27	141,102.56	915,253.79

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

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

*** Has comments.

Depreciation by Function for FY2015	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	3,578.86	0.00	0.00
General Administration (23XX)	319.88	0.00	0.00
School Administration (24XX)	5,621.02	0.00	0.00
Financial Administration (25XX)	1,175.00	0.00	0.00
Operations and Maintenance (26XX)	57,540.01	0.00	0.00
Transportation (27XX)	11,204.25	0.00	0.00
Food Service (31XX)	345.84	0.00	0.00
Extracurricular (34XX, 35XX)	1,053.30	0.00	0.00
Total Depreciation for FY2015	80,838.16	0.00	0.00

*** Has comment.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2014	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance () [a+b-c-d]	(f) Current Portion Due FY2016	(g) Long-Term Portion Due FY2017
Governmental Activities							
Compensated Absences	105,111.43	0.00	0.00	0.00	105,111.43	0.00	0.00
Other Post Employment Benefits	299,469.61	0.00	0.00	0.00	299,469.61	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	404,581.04	0.00	0.00	0.00	404,581.04	0.00	0.00

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

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



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Net Pension Liability FY2015

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	0.00	206,057.68	0.00	206,057.68
Net Pension - TRS	0.00	1,935,281.00	0.00	1,935,281.00