



Trustees' Financial Summary

FY2023-24

Submit ID: 0583-41877044

32 Missoula County

0583 Missoula Elem

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.

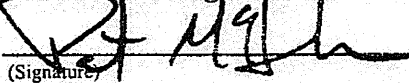
- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct 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 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk:

Pat McHugh

Phone #: (406) 728-2400




(Signature)

10-21-2024

(Date)

Chair, Board of Trustees:

Wilena Old Person



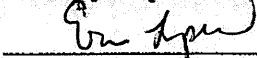
(Signature)

10-21-2024

(Date)

County Superintendent

Erin Lipkind



(Signature)

10-22-24

(Date)

Software

Accounting Package:

Other

For FY24 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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(Signature)

(Date)

Chair, Board of Trustees: Wilena Old Person

(Signature)

(Date)

County Superintendent Erin Lipkind

(Signature)

(Date)

Software

Accounting Package: Other

For FY24 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.

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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
002	AFT GRANT-MMCEO	LOCAL		
005	FAMILIES IN TRANSITION	LOCAL	N/A	N/A
007	BOOK BAG ACCOUNT	LOCAL		
014	MY STUDENT IN NEED	LOCAL		
016	FINE ARTS RNTL/RPR	LOCAL		
025	MALL ART SHOW	LOCAL		
031	Honoring Native American Seniors	LOCAL		
034	Special Education Donation	LOCAL		
043	Allegiance Art Grant	LOCAL		
049	BUILDING RENTAL	LOCAL		
060	HOME VISIT GRANT	LOCAL		
061	Middle School PTLW Donations	LOCAL		
062	HEADWATERS FOUNDATION GRANT	LOCAL		
064	CARTON COUNCIL GRANT	LOCAL		
065	MIDDLE SCHOOL PARTIC FEES	LOCAL		
066	Dennis & Phyllis Foundation	LOCAL		
067	MEC Bright Future	LOCAL		
068	Innovative Tax Credit	LOCAL		
070	EDUCATORS THRIVING	LOCAL		
083	IDEA ARP GRANT	FEDERAL	032 584702022	84.027X
102	BOX TOPS FOR EDUCATION	LOCAL		
103	CREATE MISSOULA-FINE ARTS	LOCAL		
116	MEDICAID-MAC PROGRAM	STATE		
123	ROCKING HORSES	LOCAL		
125	PEP CAN	LOCAL		
136	PTA	LOCAL		
142	FAMILY RESOURCE CENTER (FRC)	LOCAL		
144	MISSOULA INTERNATIONAL SCHOOL RENTAL ACCT	LOCAL		
150	BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS	LOCAL		
151	ROOSEVELT SCHOOL PROCEEDS	LOCAL		
155	Walla Walla College	LOCAL		



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
156	BPA STUDENT ACCOUNT	LOCAL		
158	P.E.- HOULIHAN	LOCAL		
160	Carl Larsen Estate	LOCAL		
172	MISSOULA EARLY LEARNING CENTER	LOCAL		
178	ONE CLASS AT A TIME GRANT	LOCAL		
179	BOOKFAIR	LOCAL		
183	PTA DONATION	LOCAL		
186	ESSER II	FEDERAL	0320583922021	84.425D
189	ARP - Homeless Children and Youth	FEDERAL	0320583972021	84.425W
191	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	0320583922021	84.425D
192	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	0320583932021	84.425U
194	School STORE	LOCAL		
199	MT Environment Ed Assoc Inc	LOCAL		
200	FY22 MPEF GRANTS	LOCAL		
201	PRESCHOOL	LOCAL		
205	22-23 DPHHS REFUGEE SCHOOL IMPACT	FEDERAL		93.566
210	FAMILY LEARNING	LOCAL		
211	2022-2023 ELEM BASIC TITLE I	FEDERAL	0320583312023	84.010A
220	Eric Finley Donation	LOCAL		
240	DAMAGE TO BE PAID BY INSURANCE	LOCAL		
241	2022-2023 MCKINNEY VENTO GRANT	FEDERAL	0320583572023	84.196A
245	MISC DONATIONS	LOCAL		
251	TOWN PUMP DONATIONS	LOCAL		
252	AMERICAN HEART ASSOCIATION	LOCAL		
270	MEDICAID-DIRECT BILLING	STATE		
271	ELEMENTART CSCT	STATE		
275	2022-2023 ELEM TITLE III	FEDERAL	03200583412023	84.365A
278	2022-2023 TITLE VI INDIAN ED	FEDERAL		84.060A
283	IDEA PART B ARP	FEDERAL	0320584702022	84.027X
287	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	0320583932021	84.425U



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PRC	Title	Program Type	Project Number	CFDA#
288	APR-HOMELESS CHILDREN & YOUTH	FEDERAL	0320583972021	84.425W
292	PAXON IPAD INITIATIVE	LOCAL		
303	CRete Missoula - Fine Arts	LOCAL		
304	2022-2023 ELEM EMERGENCY IMMIGRANT	FEDERAL	0320583412023	84.365A
308	2022-2023 21ST CENTURY-FLAGSHIP	FEDERAL	0320583172023	84.287
309	2022-2023 ELEM TITLE IV	FEDERAL	0320583522023	84.424A
354	2022-2024 GIFTED AND TALENTED	LOCAL	0320583132022	
361	2022-2023 ELEM TITLE IIA	FEDERAL	0320583142023	84.367A
376	2022-2023 IDEA PART B	FEDERAL	0320584772023	84.027A
377	2022-2023 IDEA PRESCHOOL	FEDERAL	0320584792023	84.173A
389	ELC ROUND 3	FEDERAL		92.323
400	FY24 MEF GRANT	LOCAL		
405	23-24 DPHHS REFUGEE SCHOOL IMPACT	FEDERAL		
406	RSI School-to-school Program	FEDERAL		93.566
407	Early Refugee School Impact	FEDERAL		93.566
408	23-24 Title VI, Part B, 21st CCLC	FEDERAL	0320583172024	84.287
409	2023-2024 Title IV	FEDERAL		
410	Title I, ESEA Schoolwide Program	FEDERAL	0320583322023	Federal
411	Title I, Part A, Improving Basic Programs	FEDERAL		84.010
430	Title I, Part A, Improvement Grants	FEDERAL		84.010A
441	2023-2024 McKinney-Vento	FEDERAL		
454	2023-2025 State Gifted and Talented	STATE	0320583132024	State
456	21C 360 Washington Foundation Grant	LOCAL		
461	Title II, Part A, Supporting Effective Instruction	FEDERAL		84.367
475	Title III, Part A, English Language Aquisition & Enhancement	FEDERAL		84.365
476	IDEA PART B	FEDERAL		
477	IDEA PRESCHOOL	FEDERAL		
478	2023-2024 Title VI Indian Ed	FEDERAL		84.060A
480	Stronger Connections Grant	LOCAL		
490	Montana Healthcare Foundation	LOCAL		
500	DPHHS School Health Mini-Grant	FEDERAL		



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
510	Title I, Part A, Improving Basic Programs	FEDERAL		84.010
628	PRIV. SHORT TRM GIFT	LOCAL		
629	KIWANIS DONATION	LOCAL		
729	PTA/PTO DONATION	LOCAL		
800	ELEM INDIRECT COSTS	LOCAL		
845	LoT STRIPPING/COMPTRS	LOCAL		
910	Budget Amendment			



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,487,320.29	56,678.49		856,257.10
02	Taxes Receivable - Real and Personal (120-149)	226,604.65	87,256.53		
03	Taxes Receivable - Protested (150-159)	372,417.05	101,028.99		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	171,536.59			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				16,866.19
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	4,257,878.58	244,964.01		873,123.29
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				300,964.79
25	Other Current Liabilities (621-679)	483,076.88			104,914.00
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	483,076.88			405,878.79
DEFERRED INFLOWS					
36	Deferred Inflows (680)	599,021.70	188,285.52		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				16,866.19
38	Reserve for Encumbrances (953)	104,729.48			153,411.74
47	TIF Fund Balance For Budget	1,294,044.00			
48	Fund Balance for Budget	1,777,006.52	56,678.49		296,966.57
52	TOTAL FUND BALANCE/EQUITY	3,175,780.00	56,678.49		467,244.50
53	TOTAL LIABILITIES AND FUND BALANCE	4,257,878.58	244,964.01		873,123.29



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	22,263.40	857,856.78	(12,885,071.80)	125,511.74
02	Taxes Receivable - Real and Personal (120-149)	20,084.92			1,183.86
03	Taxes Receivable - Protested (150-159)	17,374.85			2,705.56
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		14,938.27	17,312,269.57	
06	Other Current Assets (190-210)			181,074.88	9,360.28
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	59,723.17	872,795.05	4,608,272.65	138,761.44
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	9,833.60	23,455.12	9,560.00	1,039.17
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	9,833.60	23,455.12	9,560.00	1,039.17
DEFERRED INFLOWS					
36	Deferred Inflows (680)	37,459.77		486,241.47	3,889.42
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			164,197.71	64,166.56
48	Fund Balance for Budget	12,429.80	849,339.93	3,948,273.47	69,666.29
52	TOTAL FUND BALANCE/EQUITY	12,429.80	849,339.93	4,112,471.18	133,832.85
53	TOTAL LIABILITIES AND FUND BALANCE	59,723.17	872,795.05	4,608,272.65	138,761.44



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			5.69	439,635.10
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			5.69	439,635.10
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			5.69	439,635.10
52	TOTAL FUND BALANCE/EQUITY			5.69	439,635.10
53	TOTAL LIABILITIES AND FUND BALANCE			5.69	439,635.10



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Balance Sheet

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



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	681,969.18	64,368.44		960,894.89
02	Taxes Receivable - Real and Personal (120-149)	13,970.27			100,097.23
03	Taxes Receivable - Protested (150-159)	26,210.38			116,352.72
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		279.90		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	29,974.20			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	752,124.03	64,648.34		1,177,344.84
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)	14,089.82			
35	TOTAL LIABILITIES	14,089.82			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	40,180.65			216,449.95
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	356,105.91	3,199.50		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				196,000.00
48	Fund Balance for Budget	341,747.65	61,448.84		764,894.89
52	TOTAL FUND BALANCE/EQUITY	697,853.56	64,648.34		960,894.89
53	TOTAL LIABILITIES AND FUND BALANCE	752,124.03	64,648.34		1,177,344.84



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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)	70,758.76	2,224,591.63		
02	Taxes Receivable - Real and Personal (120-149)		16,361.21		
03	Taxes Receivable - Protested (150-159)		6,584.25		
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	70,758.76	2,247,537.09		
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)		4,919.42		
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		4,919.42		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		22,945.46		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	4,900.00	579,511.84		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	65,858.76	1,640,160.37		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	70,758.76	2,219,672.21		
53	TOTAL LIABILITIES AND FUND BALANCE	70,758.76	2,247,537.09		



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		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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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			2,500,518.41	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			41,500.00	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS			2,542,018.41	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,143,588.67	
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			1,143,588.67	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			1,200,449.45	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			197,980.29	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			197,980.29	
53	TOTAL LIABILITIES AND FUND BALANCE			2,542,018.41	



Trustees' Financial Summary

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	23,700.58		275,825.55	
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	23,700.58		275,825.55	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			3,888.39	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			3,888.39	
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	23,700.58		271,937.16	
52	TOTAL FUND BALANCE/EQUITY	23,700.58		271,937.16	
53	TOTAL LIABILITIES AND FUND BALANCE	23,700.58		275,825.55	



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Balance Sheet

		Payroll Clearing Fund	Claims Clearing 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)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

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



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Balance Sheet

		Custodial Fund - 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	2023 Value	2024 Value
1110	District Tax Levy	1,823,204.73	1,405,003.87
1111	District Levy - Real Property	10,850,107.82	12,241,852.77
1112	District Levy - Personal Property	111,602.99	43,902.51
1114	District Levy - Personal Property/Mobile Homes	23,339.07	26,043.15
1190	Penalties and Interest on Taxes	16,374.12	19,625.60
1291	TIF Distribution Post 5/5/2015 MCA 7-15-4291	0.00	1,294,044.00
1310	Individual Tuition	18,003.34	6,991.11
1510	Interest Earnings	58,112.56	36,967.29
1900	Other Revenue from Local Sources	0.00	24,884.06
3110	Direct State Aid	15,619,371.26	15,737,289.81
3111	Quality Educator	1,657,845.28	1,675,734.72
3112	At Risk Student	196,891.28	192,862.32
3113	Indian Education For All	129,948.96	130,763.79
3114	American Indian Achievement Gap	83,356.00	84,600.00
3115	State Special Education Allowable Cost Payment to Districts	2,507,945.43	2,882,934.44
3116	Data For Achievement	124,422.78	125,185.41
3120	State - Guaranteed Tax Base Aid	8,916,073.53	8,473,344.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		42,136,599.15	44,402,028.85

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2023 Value	2024 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	18,031,415.82	18,926,435.67	
			2XX Personal Services - Employee Benefits	2,291,313.97	2,373,424.36	
			3XX Purchased Professional and Technical Services	70,865.06	69,556.50	
			4XX Purchased Property Services	1,956.69	1,415.00	
			5XX Other Purchased Services	11,250.50	7,196.28	
			6XX Supplies and Materials	520,731.35	460,304.30	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	1,534,389.46	1,866,894.03	
			2XX Personal Services - Employee Benefits	175,557.74	308,032.20	
			3XX Purchased Professional and Technical Services	307,092.41	115,586.02	
			5XX Other Purchased Services	3,026.82	3,617.53	
			6XX Supplies and Materials	9,753.68	3,726.74	
			8XX Other Expenditures	124.50	481.78	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	229,596.64	158,999.36	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2023 Value	2024 Value
			2XX Personal Services - Employee Benefits	20,316.62	20,070.03
			3XX Purchased Professional and Technical Services	11,172.04	16,460.36
			5XX Other Purchased Services	3,131.24	5,431.25
			6XX Supplies and Materials	58,895.55	4,835.57
			8XX Other Expenditures	0.00	8,550.00
		22XX Educational Media Services			
			1XX Personal Services - Salaries	1,031,900.22	1,026,712.97
			2XX Personal Services - Employee Benefits	130,649.56	125,184.26
			5XX Other Purchased Services	255.42	2,108.05
			6XX Supplies and Materials	83,518.74	82,262.66
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	695,462.95	700,496.27
			2XX Personal Services - Employee Benefits	74,779.97	69,251.39
			3XX Purchased Professional and Technical Services	111,021.19	106,311.21
			5XX Other Purchased Services	14,179.77	16,477.77
			6XX Supplies and Materials	138,488.73	84,739.61
			810 Dues and Fees	15,172.40	0.00
			8XX Other Expenditures	75,971.16	77,788.42
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	2,339,771.03	2,322,372.76
			2XX Personal Services - Employee Benefits	268,267.03	269,867.70
			5XX Other Purchased Services	11,700.51	8,732.84
			6XX Supplies and Materials	2,689.41	2,470.15
			810 Dues and Fees	54.41	0.00
			8XX Other Expenditures	0.00	249.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	579,275.53	536,871.16
			2XX Personal Services - Employee Benefits	91,838.25	80,056.08
			3XX Purchased Professional and Technical Services	185,175.25	199,727.41
			4XX Purchased Property Services	60.00	91.38
			5XX Other Purchased Services	85,358.94	54,466.02
			6XX Supplies and Materials	7,225.27	5,950.06
			810 Dues and Fees	399.00	0.00
			8XX Other Expenditures	0.00	531.11
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	2,172,620.23	1,994,712.91
			2XX Personal Services - Employee Benefits	469,941.81	446,737.38
			3XX Purchased Professional and Technical Services	27,440.58	0.00
			4XX Purchased Property Services	1,420,913.39	1,165,519.87
			5XX Other Purchased Services	590,776.51	648,412.91
			6XX Supplies and Materials	254,363.31	272,299.32



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2023 Value	2024 Value
		27XX Student Transportation Services			
		5XX	Other Purchased Services	39,943.54	13,723.76
		6XX	Supplies and Materials	14,072.00	0.00
	260 Non-Grant Bilingual Education				
		1XXX Instruction			
		1XX	Personal Services - Salaries	25,118.73	84,473.44
		2XX	Personal Services - Employee Benefits	5,591.84	13,368.25
		5XX	Other Purchased Services	588.41	261.04
		6XX	Supplies and Materials	227.51	412.04
	280 Special Education - Local and State				
		1XXX Instruction			
		1XX	Personal Services - Salaries	3,315,539.95	3,592,786.98
		2XX	Personal Services - Employee Benefits	704,074.96	668,641.97
		3XX	Purchased Professional and Technical Services	80,290.00	167,638.57
		4XX	Purchased Property Services	350.00	40.00
		5XX	Other Purchased Services	4,854.59	7,967.47
		6XX	Supplies and Materials	96,331.60	14,847.31
		21XX Support Services - Students			
		1XX	Personal Services - Salaries	1,786,879.47	2,118,940.56
		2XX	Personal Services - Employee Benefits	231,279.78	282,638.39
		3XX	Purchased Professional and Technical Services	414,606.06	471,729.25
		5XX	Other Purchased Services	1,022.00	9,640.00
		6XX	Supplies and Materials	84.50	50.75
		24XX Support Services - School Administration			
		1XX	Personal Services - Salaries	197,155.19	270,061.35
		2XX	Personal Services - Employee Benefits	16,172.88	19,162.50
		5XX	Other Purchased Services	1,357.96	3,260.95
		6XX	Supplies and Materials	0.00	205.98
		27XX Student Transportation Services			
		5XX	Other Purchased Services	0.00	198.00
	360 State - Gifted & Talented Reimbursement				
		1XXX Instruction			
		1XX	Personal Services - Salaries	4,118.59	48,710.75
		2XX	Personal Services - Employee Benefits	922.63	3,760.78
		3XX	Purchased Professional and Technical Services	0.00	238.43
		5XX	Other Purchased Services	752.67	346.15
		6XX	Supplies and Materials	63.65	6,137.32
		21XX Support Services - Students			
		3XX	Purchased Professional and Technical Services	9,298.00	0.00
		5XX	Other Purchased Services	284.55	531.32



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2023 Value	2024 Value	
	365	Indian Education for All				
		1XXX	Instruction			
			1XX Personal Services - Salaries	177,334.13	99,198.49	
			2XX Personal Services - Employee Benefits	30,039.47	14,178.83	
			5XX Other Purchased Services	411.14	0.00	
			6XX Supplies and Materials	2,257.20	0.00	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	0.00	68,001.50	
			2XX Personal Services - Employee Benefits	0.00	5,211.31	
			8XX Other Expenditures	0.00	293.00	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			1XX Personal Services - Salaries	18,092.92	20,327.20	
			2XX Personal Services - Employee Benefits	1,747.33	2,287.27	
			6XX Supplies and Materials	1,884.51	2,368.72	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			5XX Other Purchased Services	10,115.99	25,289.78	
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	66,578.24	66,726.43	
			2XX Personal Services - Employee Benefits	5,586.77	5,641.66	
			3XX Purchased Professional and Technical Services	14,319.00	15,016.00	
			4XX Purchased Property Services	383.34	1,631.00	
			6XX Supplies and Materials	6,055.27	10,650.19	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			1XX Personal Services - Salaries	302,607.60	303,829.82	
			2XX Personal Services - Employee Benefits	44,919.87	46,215.67	
			3XX Purchased Professional and Technical Services	20,496.02	18,745.97	
	999	Undistributed				
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	305,360.95	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				42,119,031.47	43,156,803.80	



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					1,990,874.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					44,402,028.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					43,156,803.80	(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	104,729.48	Less Last Year	165,048.78	(4b)	-60,319.30	
					-60,319.30	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,175,780.00	(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	2023 Value	2024 Value
	1110 District Tax Levy	647,474.68	561,011.26
	1111 District Levy - Real Property	3,848,309.43	4,879,151.65
	1112 District Levy - Personal Property	39,288.14	17,130.30
	1114 District Levy - Personal Property/Mobile Homes	8,029.30	9,911.36
	1190 Penalties and Interest on Taxes	5,515.06	7,420.31
	1510 Interest Earnings	8,776.98	0.00
	2220 County On-Schedule Transportation Reimbursement	219,660.44	222,500.00
	3210 State - On-Schedule Transportation Reimbursement	219,660.46	222,500.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,996,714.49	5,919,624.88

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10
PRC	Program	Function	Object	2023 Value	2024 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	157,741.55	170,700.54
			2XX Personal Services - Employee Benefits	12,861.07	13,999.04
			5XX Other Purchased Services	2,484,487.99	2,839,019.84
			6XX Supplies and Materials	0.00	8,663.00
	280	Special Education - Local and State			
		27XX	Student Transportation Services		
			5XX Other Purchased Services	2,341,975.21	2,830,564.29
911					
	1XX	Regular Education Programs - Elementary/Secondary			
		27XX	Student Transportation Services		
			5XX Other Purchased Services	120,000.00	0.00
	280	Special Education - Local and State			
		27XX	Student Transportation Services		
			5XX Other Purchased Services	200,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,317,065.82	5,862,946.71



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					0.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,919,624.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,862,946.71	(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)					56,678.49	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC	Revenue	2023 Value	2024 Value
	1510 Interest Earnings	0.00	26,142.22
	1611 National School Lunch Program	363,033.76	260,829.75
	1630 Catering Sales	0.00	167,209.44
	3220 State - School Nutrition Match	6,606.93	0.00
	3221 Miscellaneous School Nutrition Grants	2,567.73	0.00
	4100 Federal Miscellaneous Grants - Direct from Feds	280,648.19	265,652.62
	4550 Federal School Nutrition Reimbursement	1,419,256.79	1,560,844.81
	4555 School Nutrition Summer Food Service Program	135,528.51	63,033.30
	4610 School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment)	170,123.00	238,976.38
	6100 Material Prior Period Revenue Adjustments	-595,137.00	233,340.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,782,627.91	2,816,029.03

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

PRC	Program	Function	Object	2023 Value	2024 Value
	322 State School Nutrition Match				
		31XX Food Services			
			6XX Supplies and Materials	2,567.73	0.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	835,540.74	884,106.36
			2XX Personal Services - Employee Benefits	289,528.89	292,700.21
			4XX Purchased Property Services	45,888.21	68,231.09
			5XX Other Purchased Services	3,500.46	72.90
			6XX Supplies and Materials	1,294,488.11	1,546,718.50
			7XX Property and Equipment Acquisition	346,065.37	448,576.66
			8XX Other Expenditures	12,655.00	15,200.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,830,234.51	3,255,605.72



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Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance					1,032,963.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,816,029.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,255,605.72	(3)
Increase/Decrease of Reserve for Inventories						
This Year	16,866.19	Less Last Year	74,497.79	(4a)	-57,631.60	
Increase/Decrease of Reserve for Encumbrances						
This Year	153,411.74	Less Last Year	221,922.87	(4b)	-68,511.13	
					-126,142.73	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					467,244.50	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2023 Value	2024 Value
	1110 District Tax Levy	164,768.87	130,762.02
	1111 District Levy - Real Property	980,812.60	1,138,813.68
	1112 District Levy - Personal Property	10,093.56	4,061.72
	1114 District Levy - Personal Property/Mobile Homes	2,113.11	2,396.47
	1190 Penalties and Interest on Taxes	1,484.56	1,802.81
	1510 Interest Earnings	22,168.18	12,900.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,181,440.88	1,290,736.73

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2023 Value	2024 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	15,284.85	14,498.84
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	822,846.83	889,261.32
			2XX Personal Services - Employee Benefits	222,370.93	257,604.81
		21XX Support Services - Students			
			1XX Personal Services - Salaries	110,455.01	101,761.90
			2XX Personal Services - Employee Benefits	21,576.38	11,967.56
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	15,588.55
			2XX Personal Services - Employee Benefits	0.00	1,064.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,192,534.00	1,291,747.93



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Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance					13,441.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,290,736.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,291,747.93	(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)					12,429.80	(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	2023 Value	2024 Value
	1510 Interest Earnings	19,774.77	5,983.06
	2240 County Retirement Distribution	5,842,025.23	6,272,831.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,861,800.00	6,278,814.57

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2023 Value	2024 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		3,249,329.76	3,209,387.89
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		248,525.05	332,516.81
	221X Improvement of Instruction Services				
		2XX Personal Services - Employee Benefits		63,770.33	36,278.88
	222X Educational Media Services				
		2XX Personal Services - Employee Benefits		172,008.96	172,228.81
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits		85,038.70	115,230.48
	24XX Support Services - School Administration				
		2XX Personal Services - Employee Benefits		378,978.85	388,893.81
	258X Admin. Tech. - Technology Coordinator				
		2XX Personal Services - Employee Benefits		9,595.08	13,727.55
	25XX Support Services - Business				
		2XX Personal Services - Employee Benefits		75,816.67	70,179.48
	26XX Operation and Maintenance of Plant Services				
		2XX Personal Services - Employee Benefits		352,877.83	369,461.88
	27XX Student Transportation Services				
		2XX Personal Services - Employee Benefits		24,870.77	27,161.76
	260 Non-Grant Bilingual Education				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		11,211.64	0.00
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
	221X Improvement of Instruction Services				
		2XX Personal Services - Employee Benefits		305.14	300.34
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits		0.00	230.26
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		767,764.20	877,742.77



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2023 Value	2024 Value
			21XX Support Services - Students		
			2XX Personal Services - Employee Benefits	321,420.97	380,448.58
			24XX Support Services - School Administration		
			2XX Personal Services - Employee Benefits	33,648.69	88,839.12
	360 State - Gifted & Talented Reimbursement				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	9,108.57	8,195.43
	365 Indian Education for All				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	12,436.94	16,959.86
			221X Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	0.00	11,844.85
	390 State Career & Technical Education Entitlement - Undistributed				
			221X Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	2,354.44	0.00
	610 Adult Continuing Education Programs				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	2,833.81	4,621.17
	710 School Sponsored Extracurricular Activities				
			34XX Extracurricular - Activities		
			2XX Personal Services - Employee Benefits	4,873.10	5,215.01
	720 School Sponsored Athletics				
			35XX Extracurricular - Athletics		
			2XX Personal Services - Employee Benefits	9,880.35	10,049.25
	910 Food Services				
			31XX Food Services		
			2XX Personal Services - Employee Benefits	135,022.82	141,749.72
	920 Enterprise or Internal Service Programs				
			32XX Enterprise Services		
			2XX Personal Services - Employee Benefits	4,797.33	4,920.25
910 Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	3,544.10	159,521.35
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>5,980,014.10</u>	<u>6,445,705.31</u>



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					1,016,230.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,278,814.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					6,445,705.31	(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)					849,339.93	(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	2024 Value
002	AFT GRANT-MMCEO	
	1920 Contributions/Donations from Private Sources	7,420.24
005	FAMILIES IN TRANSITION	
	1920 Contributions/Donations from Private Sources	476.25
007	BOOK BAG ACCOUNT	
	1920 Contributions/Donations from Private Sources	67.25
014	MY STUDENT IN NEED	
	1920 Contributions/Donations from Private Sources	1,215.14
016	FINE ARTS RNTL/RPR	
	1510 Interest Earnings	2,358.92
	1910 Rentals	54,313.83
031	Honoring Native American Seniors	
	1920 Contributions/Donations from Private Sources	5,350.00
034	Special Education Donation	
	1920 Contributions/Donations from Private Sources	490.00
049	BUILDING RENTAL	
	1910 Rentals	180,570.09
064	CARTON COUNCIL GRANT	
	1920 Contributions/Donations from Private Sources	5,000.00
066	Dennis & Phyllis Foundation	
	1920 Contributions/Donations from Private Sources	20,000.00
067	MEC Bright Future	
	1920 Contributions/Donations from Private Sources	1,500.00
068	Innovative Tax Credit	
	1925 Innovative Education Payment	101,000.00
102	BOX TOPS FOR EDUCATION	
	1920 Contributions/Donations from Private Sources	2,671.84
103	CREATE MISSOULA-FINE ARTS	
	1920 Contributions/Donations from Private Sources	2,500.00
116	MEDICAID-MAC PROGRAM	
	3357 Medicaid - Montana Administrative Claiming Reimbursement	51,749.54
123	ROCKING HORSES	
	1920 Contributions/Donations from Private Sources	2,502.91
125	PEP CAN	
	1920 Contributions/Donations from Private Sources	5,006.15
136	PTA	
	1920 Contributions/Donations from Private Sources	10,031.15
142	FAMILY RESOURCE CENTER (FRC)	
	1920 Contributions/Donations from Private Sources	1,363.83



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144 MISSOULA INTERNATIONAL SCHOOL RENTAL ACCT	
1510 Interest Earnings	9,423.69
150 BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS	
6100 Material Prior Period Revenue Adjustments	473.01
151 ROOSEVELT SCHOOL PROCEEDS	
1510 Interest Earnings	5,662.19
155 Walla Walla College	
1510 Interest Earnings	1,064.89
1910 Rentals	38,585.09
156 BPA STUDENT ACCOUNT	
1920 Contributions/Donations from Private Sources	45,476.61
158 P.E.- HOULIHAN	
1920 Contributions/Donations from Private Sources	3,808.07
160 Carl Larsen Estate	
1920 Contributions/Donations from Private Sources	57,288.40
172 MISSOULA EARLY LEARNING CENTER	
1910 Rentals	170,908.01
179 BOOKFAIR	
1920 Contributions/Donations from Private Sources	5,526.46
183 PTA DONATION	
1920 Contributions/Donations from Private Sources	3,743.29
186 ESSER II	
6100 Material Prior Period Revenue Adjustments	50,107.52
7750 CRRSA - State School Emergency Relief Fund	3,306,895.00
189 ARP - Homeless Children and Youth	
7380 ARP - Homeless Children and Youth	15,995.27
191 CRRSA - State School Emergency Relief Fund II (ESSER II)	
7750 CRRSA - State School Emergency Relief Fund	143,487.00
192 ARP - State School Emergency Relief Fund (ESSER III)	
7850 ARP - State School Emergency Relief Fund	2,314,328.00
194 School STORE	
1920 Contributions/Donations from Private Sources	1,230.12
199 MT Environment Ed Assoc Inc	
1920 Contributions/Donations from Private Sources	300.00
201 PRESCHOOL	
1920 Contributions/Donations from Private Sources	426,862.53
205 22-23 DPHHS REFUGEE SCHOOL IMPACT	
4700 Federal Miscellaneous Grants from other State Agencies	300,126.53
210 FAMILY LEARNING	
1920 Contributions/Donations from Private Sources	20,000.00
211 2022-2023 ELEM BASIC TITLE I	
4200 Title I, Part A, Improving Basic Programs	5,823.00
241 2022-2023 MCKINNEY VENTO GRANT	
4380 Title IX, Part A, Education for Homeless Children & Youth	41,784.00



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245 MISC DONATIONS	
1920 Contributions/Donations from Private Sources	1,445.84
251 TOWN PUMP DONATIONS	
1920 Contributions/Donations from Private Sources	1,000.00
252 AMERICAN HEART ASSOCIATION	
1920 Contributions/Donations from Private Sources	200.00
270 MEDICAID-DIRECT BILLING	
3355 Medicaid - Miscellaneous	103,028.87
271 ELEMENTART CSCT	
3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT)	751,660.34
275 2022-2023 ELEM TITLE III	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	18,849.00
278 2022-2023 TITLE VI INDIAN ED	
4130 Title VI, Part A, Indian Education	58,630.51
283 IDEA PART B ARP	
6100 Material Prior Period Revenue Adjustments	253,770.07
287 ARP - State School Emergency Relief Fund (ESSER III)	
7850 ARP - State School Emergency Relief Fund	96,929.78
288 APR-HOMELESS CHILDREN & YOUTH	
6100 Material Prior Period Revenue Adjustments	0.00
7380 ARP - Homeless Children and Youth	18,998.72
303 CReate Missoula - Fine Arts	
1920 Contributions/Donations from Private Sources	2,456.07
308 2022-2023 21ST CENTURY-FLAGSHIP	
4340 Title IV, Part B, 21st Century Community Learning Centers	57,363.00
309 2022-2023 ELEM TITLE IV	
4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	54,618.00
354 2022-2024 GIFTED AND TALENTED	
3600 State - Gifted & Talented Reimbursement	24,703.00
361 2022-2023 ELEM TITLE IIA	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	343,484.00
377 2022-2023 IDEA PRESCHOOL	
4570 IDEA, Special Education Preschool	55,658.00
406 RSI School-to-school Program	
4100 Federal Miscellaneous Grants - Direct from Feds	121,751.67
407 Early Refugee School Impact	
4100 Federal Miscellaneous Grants - Direct from Feds	17,934.37
408 23-24 Title VI, Part B, 21st CCLC	
4340 Title IV, Part B, 21st Century Community Learning Centers	42,474.00
410 Title I, ESEA Schoolwide Program	
4200 Title I, Part A, Improving Basic Programs	730,650.00
454 2023-2025 State Gifted and Talented	
3600 State - Gifted & Talented Reimbursement	11,481.00



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456 21C 360 Washington Foundation Grant

1920 Contributions/Donations from Private Sources 107,399.26

478 2023-2024 Title VI Indian Ed

4130 Title VI, Part A, Indian Education 74,812.61

490 Montana Healthcare Foundation

1920 Contributions/Donations from Private Sources 41,500.00

500 DPHHS School Health Mini-Grant

4700 Federal Miscellaneous Grants from other State Agencies 1,000.00

510 Title I, Part A, Improving Basic Programs

4200 Title I, Part A, Improving Basic Programs 1,469,975.75

628 PRIV. SHORT TRM GIFT

1920 Contributions/Donations from Private Sources 46,828.26

629 KIWANIS DONATION

1920 Contributions/Donations from Private Sources 1,684.35

729 PTA/PTO DONATION

1920 Contributions/Donations from Private Sources 32,263.57

800 ELEM INDIRECT COSTS

1920 Contributions/Donations from Private Sources 2,575.05

4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements 225,286.00

6100 Material Prior Period Revenue Adjustments 399,197.38

845 LoT STRIPPING/COMPTRS

1920 Contributions/Donations from Private Sources 2,772.47

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

12,596,866.76

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

Fund Code 15

PRC	Program	Function	Object	2023 Value	2024 Value
002	AFT GRANT-MMCEO				
	1XX	Regular Education Programs - Elementary/Secondary			
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		5,083.51
			2XX Personal Services - Employee Benefits		1,531.20
			002 Subtotal		6,614.71
005	FAMILIES IN TRANSITION				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,286.99
			005 Subtotal		1,286.99
007	BOOK BAG ACCOUNT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		188.67
			007 Subtotal		188.67



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
014	MY STUDENT IN NEED				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		977.71
			014 Subtotal		977.71
016	FINE ARTS RNTL/RPR				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		4XX	Purchased Property Services		51,463.10
		6XX	Supplies and Materials		13,567.65
			016 Subtotal		65,030.75
025	MALL ART SHOW				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		22.80
			025 Subtotal		22.80
031	Honoring Native American Seniors				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		5,298.96
			031 Subtotal		5,298.96
043	Allegiance Art Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		200.00
			043 Subtotal		200.00
049	BUILDING RENTAL				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		1XX	Personal Services - Salaries		119,034.58
		2XX	Personal Services - Employee Benefits		5,168.96
		4XX	Purchased Property Services		2,895.00
		6XX	Supplies and Materials		82,495.68
	4XXX Facilities Acquisition and Construction Services				
		7XX	Property and Equipment Acquisition		90,541.60
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		6XX	Supplies and Materials		440.00
			049 Subtotal		300,575.82



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
060	HOME VISIT GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			6XX	Supplies and Materials	673.00
			060 Subtotal		673.00
061	Middle School PTLW Donations				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX	Supplies and Materials	107.85
			061 Subtotal		107.85
062	HEADWATERS FOUNDATION GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			1XX	Personal Services - Salaries	21,944.00
			2XX	Personal Services - Employee Benefits	1,401.98
			062 Subtotal		23,345.98
064	CARTON COUNCIL GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			6XX	Supplies and Materials	5,016.85
			064 Subtotal		5,016.85
065	MIDDLE SCHOOL PARTIC FEES				
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			6XX	Supplies and Materials	5,697.81
			065 Subtotal		5,697.81
070	EDUCATORS THRIVING				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX	Other Purchased Services	8,750.00
			070 Subtotal		8,750.00
083	IDEA ARP GRANT				
	756	ARP - IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX	Personal Services - Salaries	48,403.69
			2XX	Personal Services - Employee Benefits	16,337.86
			083 Subtotal		64,741.55



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
102	BOX TOPS FOR EDUCATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			240.00
		102 Subtotal			240.00
116	MEDICAID-MAC PROGRAM				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			237,700.00
	21XX Support Services - Students				
		1XX Personal Services - Salaries			100,000.00
		116 Subtotal			337,700.00
123	ROCKING HORSES				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			2,138.15
		123 Subtotal			2,138.15
125	PEP CAN				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,432.50
		2XX Personal Services - Employee Benefits			100.45
		125 Subtotal			1,532.95
136	PTA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			38,646.83
	222X Educational Media Services				
		6XX Supplies and Materials			1,887.39
		136 Subtotal			40,534.22
142	FAMILY RESOURCE CENTER (FRC)				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			4,750.88
		2XX Personal Services - Employee Benefits			43.90
		6XX Supplies and Materials			4,099.79
		142 Subtotal			8,894.57



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
156	BPA STUDENT ACCOUNT				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		5XX	Other Purchased Services		42,486.57
		6XX	Supplies and Materials		574.99
			156 Subtotal		43,061.56
158	P.E.- HOULIHAN				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		3,631.98
			158 Subtotal		3,631.98
178	ONE CLASS AT A TIME GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		497.39
			178 Subtotal		497.39
179	BOOKFAIR				
	1XX	Regular Education Programs - Elementary/Secondary			
	222X	Educational Media Services			
		6XX	Supplies and Materials		1,992.79
			179 Subtotal		1,992.79
183	PTA DONATION				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		4,572.16
		2XX	Personal Services - Employee Benefits		346.80
			183 Subtotal		4,918.96
189	ARP - Homeless Children and Youth				
	738	ARP - Homeless Children and Youth			
	1XXX	Instruction			
		6XX	Supplies and Materials		15,995.27
			189 Subtotal		15,995.27
191	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	777	CRRSA - State School Emergency Relief Fund - Special Needs			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		24,558.33
		2XX	Personal Services - Employee Benefits		7,233.29
	21XX	Support Services - Students			
		6XX	Supplies and Materials		1,166.81



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		4,233.00
			191 Subtotal		37,191.43
192	ARP - State School Emergency Relief Fund (ESSER III)				
	785 ARP - State School Emergency Relief Fund - Basic				
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,748,800.42
			2XX Personal Services - Employee Benefits		520,894.75
			3XX Purchased Professional and Technical Services		152,122.20
			5XX Other Purchased Services		9,762.39
			6XX Supplies and Materials		364.48
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		428,923.76
			2XX Personal Services - Employee Benefits		159,723.11
			6XX Supplies and Materials		92,000.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		68,280.00
			192 Subtotal		3,180,871.11
194	School STORE				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			6XX Supplies and Materials		1,931.19
			194 Subtotal		1,931.19
199	MT Environment Ed Assoc Inc				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			5XX Other Purchased Services		445.50
			199 Subtotal		445.50
200	FY22 MPEF GRANTS				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			6XX Supplies and Materials		50.74
			200 Subtotal		50.74
201	PRESCHOOL				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			1XX Personal Services - Salaries		359,700.69
			2XX Personal Services - Employee Benefits		55,803.81
			6XX Supplies and Materials		11,358.03
			201 Subtotal		426,862.53



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
205	22-23 DPHHS REFUGEE SCHOOL IMPACT				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
			1XX Personal Services - Salaries		69,350.08
			2XX Personal Services - Employee Benefits		25,317.36
			3XX Purchased Professional and Technical Services		1,248.40
			5XX Other Purchased Services		1,624.06
			6XX Supplies and Materials		21,570.69
			205 Subtotal		119,110.59
210	FAMILY LEARNING				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		574.66
			210 Subtotal		574.66
211	2022-2023 ELEM BASIC TITLE I				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		1,962.06
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		322.00
			211 Subtotal		2,284.06
220	Eric Finley Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			8XX Other Expenditures		20.00
			220 Subtotal		20.00
240	DAMAGE TO BE PAID BY INSURANCE				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			8XX Other Expenditures		400.00
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition		5,000.00
			240 Subtotal		5,400.00
241	2022-2023 MCKINNEY VENTO GRANT				
	438 Title IX, Part A, Education for Homeless Children & Youth				
	1XXX Instruction				
			6XX Supplies and Materials		9,833.04
	221X Improvement of Instruction Services				
			6XX Supplies and Materials		295.75



Trustees' Financial Summary

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32 Missoula County

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,205.00
			241 Subtotal		11,333.79
245	MISC DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		0.00
	222X Educational Media Services				
		6XX	Supplies and Materials		1,445.84
			245 Subtotal		1,445.84
251	TOWN PUMP DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		150.00
			251 Subtotal		150.00
252	AMERICAN HEART ASSOCIATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		155.70
			252 Subtotal		155.70
270	MEDICAID-DIRECT BILLING				
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX	Personal Services - Salaries		406,504.22
		2XX	Personal Services - Employee Benefits		124,466.50
		6XX	Supplies and Materials		193.72
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		35,310.00
		2XX	Personal Services - Employee Benefits		6,730.00
		3XX	Purchased Professional and Technical Services		2,609.30
			270 Subtotal		575,813.74
271	ELEMENTART CSCT				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		100,000.00
	280 Special Education - Local and State				
	21XX Support Services - Students				
		3XX	Purchased Professional and Technical Services		507,569.69
			271 Subtotal		607,569.69



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
275	2022-2023 ELEM TITLE III				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,123.17
			2XX Personal Services - Employee Benefits		747.08
			3XX Purchased Professional and Technical Services		4,389.00
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		562.00
			275 Subtotal		7,821.25
287	ARP - State School Emergency Relief Fund (ESSER III)				
	785 ARP - State School Emergency Relief Fund - Basic				
	21XX Support Services - Students				
			6XX Supplies and Materials		12,555.00
	787 ARP - State School Emergency Relief Fund - Learning Loss				
	1XXX Instruction				
			1XX Personal Services - Salaries		61,919.32
			2XX Personal Services - Employee Benefits		12,383.86
	21XX Support Services - Students				
			6XX Supplies and Materials		10,071.60
			287 Subtotal		96,929.78
288	APR-HOMELESS CHILDREN & YOUTH				
	738 ARP - Homeless Children and Youth				
	1XXX Instruction				
			1XX Personal Services - Salaries		13,599.84
			2XX Personal Services - Employee Benefits		4,326.28
			6XX Supplies and Materials		1,072.60
			288 Subtotal		18,998.72
292	PAXON IPAD INITIATIVE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,087.90
			292 Subtotal		2,087.90
303	CReate Missoula - Fine Arts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		821.23
			2XX Personal Services - Employee Benefits		42.57
			3XX Purchased Professional and Technical Services		2,450.00
			6XX Supplies and Materials		672.12
			303 Subtotal		3,985.92



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

PRC	Program	Function	Object	2023 Value	2024 Value
304	2022-2023 ELEM EMERGENCY IMMIGRANT				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
	1XXX	Instruction			
		6XX	Supplies and Materials		675.74
			304 Subtotal		675.74
308	2022-2023 21ST CENTURY-FLAGSHIP				
	434	Title IV, Part B, 21st Century Community Learning Centers			
	1XXX	Instruction			
		3XX	Purchased Professional and Technical Services		19,798.00
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services		60.00
			308 Subtotal		19,858.00
309	2022-2023 ELEM TITLE IV				
	459	Title IV, Part A, Student Support & Academic Enrichment (SSAE)			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		14,285.68
		2XX	Personal Services - Employee Benefits		3,828.65
		6XX	Supplies and Materials		3,111.62
	62XX	Resources Transferred to Other School Districts or Cooperatives			
		940	Indirect Costs		3,224.00
			309 Subtotal		24,449.95
354	2022-2024 GIFTED AND TALENTED				
	360	State - Gifted & Talented Reimbursement			
	1XXX	Instruction			
		6XX	Supplies and Materials		733.00
			354 Subtotal		733.00
361	2022-2023 ELEM TITLE IIA				
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
	1XXX	Instruction			
		3XX	Purchased Professional and Technical Services		8,477.69
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services		342.06
	62XX	Resources Transferred to Other School Districts or Cooperatives			
		940	Indirect Costs		10,412.00
			361 Subtotal		19,231.75
376	2022-2023 IDEA PART B				
	456	IDEA, Part B, Special Education			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		72,868.16
		2XX	Personal Services - Employee Benefits		22,537.03



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
		21XX Support Services - Students			
			1XX Personal Services - Salaries		6,058.68
			2XX Personal Services - Employee Benefits		1,752.44
			376 Subtotal		103,216.31
377	2022-2023 IDEA PRESCHOOL				
	457 IDEA, Special Education Preschool				
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		1,605.00
			377 Subtotal		1,605.00
389	ELC ROUND 3				
	329 State - Miscellaneous Grants				
		1XXX Instruction			
			6XX Supplies and Materials		1,675.20
			389 Subtotal		1,675.20
400	FY24 MEF GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		3,748.55
			400 Subtotal		3,748.55
405	23-24 DPHHS REFUGEE SCHOOL IMPACT				
	470 Federal Miscellaneous Grants from other State Agencies				
		1XXX Instruction			
			1XX Personal Services - Salaries		144,299.25
			2XX Personal Services - Employee Benefits		63,211.67
			3XX Purchased Professional and Technical Services		2,180.81
			5XX Other Purchased Services		381.32
			6XX Supplies and Materials		6.70
			405 Subtotal		210,079.75
406	RSI School-to-school Program				
	470 Federal Miscellaneous Grants from other State Agencies				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,274.48
			2XX Personal Services - Employee Benefits		230.32
			5XX Other Purchased Services		3,384.61
			6XX Supplies and Materials		7,008.00
			406 Subtotal		11,897.41
407	Early Refugee School Impact				
	470 Federal Miscellaneous Grants from other State Agencies				
		1XXX Instruction			
			1XX Personal Services - Salaries		0.00



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

PRC	Program	Function	Object	2023 Value	2024 Value
			2XX Personal Services - Employee Benefits		0.00
			3XX Purchased Professional and Technical Services		0.00
			5XX Other Purchased Services		0.00
			6XX Supplies and Materials		4,558.31
			407 Subtotal		4,558.31
408	23-24 Title VI, Part B, 21st CCLC				
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		189,841.61
			6XX Supplies and Materials		5,963.39
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		16,120.75
			408 Subtotal		211,925.75
409	2023-2024 Title IV				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
			1XX Personal Services - Salaries		63,154.79
			2XX Personal Services - Employee Benefits		19,671.06
			3XX Purchased Professional and Technical Services		40,687.24
			5XX Other Purchased Services		3,800.92
			6XX Supplies and Materials		3,595.85
			409 Subtotal		130,909.86
410	Title I, ESEA Schoolwide Program				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		157,204.66
			2XX Personal Services - Employee Benefits		45,951.77
			5XX Other Purchased Services		204.29
			6XX Supplies and Materials		8.00
	21XX Support Services - Students				
			1XX Personal Services - Salaries		33,266.83
			2XX Personal Services - Employee Benefits		15,093.79
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		3,105.36
			2XX Personal Services - Employee Benefits		1,069.36
			5XX Other Purchased Services		6,276.37
			6XX Supplies and Materials		1,980.72
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		11,674.71
			2XX Personal Services - Employee Benefits		3,996.06



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		44,581.00
			410 Subtotal		324,412.92
411	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		9,327.20
			411 Subtotal		9,327.20
430	Title I, Part A, Improvement Grants				
	420 Title I, Part A, Improving Basic Programs				
		1XXX	Instruction		
			1XX Personal Services - Salaries		15,000.00
			2XX Personal Services - Employee Benefits		2,663.85
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		1,184.95
			430 Subtotal		18,848.80
441	2023-2024 McKinney-Vento				
	438 Title IX, Part A, Education for Homeless Children & Youth				
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,543.47
			2XX Personal Services - Employee Benefits		410.42
			6XX Supplies and Materials		383.64
		221X	Improvement of Instruction Services		
			6XX Supplies and Materials		224.65
			441 Subtotal		2,562.18
454	2023-2025 State Gifted and Talented				
	360 State - Gifted & Talented Reimbursement				
		1XXX	Instruction		
			1XX Personal Services - Salaries		12,264.40
			2XX Personal Services - Employee Benefits		4,246.56
			6XX Supplies and Materials		131.91
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		1,232.22
			454 Subtotal		17,875.09
456	21C 360 Washington Foundation Grant				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			1XX Personal Services - Salaries		139,614.09
			2XX Personal Services - Employee Benefits		17,113.95
			3XX Purchased Professional and Technical Services		76,300.00
			5XX Other Purchased Services		16,832.87



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
			6XX Supplies and Materials		16,196.73
			456 Subtotal		266,057.64
461	Title II, Part A, Supporting Effective Instruction				
	430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)				
	1XXX Instruction				
			1XX Personal Services - Salaries		220,995.95
			2XX Personal Services - Employee Benefits		68,381.96
			3XX Purchased Professional and Technical Services		11,039.36
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		23,931.01
			461 Subtotal		324,348.28
475	Title III, Part A, English Language Aquisition & Enhancement				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
			1XX Personal Services - Salaries		9,007.43
			2XX Personal Services - Employee Benefits		4,888.14
			475 Subtotal		13,895.57
476	IDEA PART B				
	456 IDEA, Part B, Special Education				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,071,453.29
			2XX Personal Services - Employee Benefits		334,192.40
	21XX Support Services - Students				
			1XX Personal Services - Salaries		99,860.77
			2XX Personal Services - Employee Benefits		24,396.31
			476 Subtotal		1,529,902.77
477	IDEA PRESCHOOL				
	457 IDEA, Special Education Preschool				
	1XXX Instruction				
			1XX Personal Services - Salaries		41,692.00
			2XX Personal Services - Employee Benefits		13,456.15
			477 Subtotal		55,148.15
478	2023-2024 Title VI Indian Ed				
	413 Title VI, Part A, Indian Education				
	1XXX Instruction				
			1XX Personal Services - Salaries		83,238.80
			2XX Personal Services - Employee Benefits		28,773.57
			3XX Purchased Professional and Technical Services		670.42
			5XX Other Purchased Services		5,589.36
			6XX Supplies and Materials		2,047.36
			478 Subtotal		120,319.51



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
480	Stronger Connections Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		88,637.98
			480 Subtotal		88,637.98
490	Montana Healthcare Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		28,425.00
		2XX	Personal Services - Employee Benefits		8,836.62
		5XX	Other Purchased Services		2,771.08
			490 Subtotal		40,032.70
500	DPHHS School Health Mini-Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX	Other Purchased Services		992.68
			500 Subtotal		992.68
510	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		929,460.87
		2XX	Personal Services - Employee Benefits		281,166.30
		5XX	Other Purchased Services		482.93
		6XX	Supplies and Materials		7,811.63
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		95,230.01
		2XX	Personal Services - Employee Benefits		43,254.02
		6XX	Supplies and Materials		6,425.61
	221X Improvement of Instruction Services				
		3XX	Purchased Professional and Technical Services		23,125.28
		5XX	Other Purchased Services		54,907.93
		6XX	Supplies and Materials		2,294.82
	24XX Support Services - School Administration				
		1XX	Personal Services - Salaries		19,128.34
		2XX	Personal Services - Employee Benefits		6,688.01
			510 Subtotal		1,469,975.75
628	PRIV. SHORT TRM GIFT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		34,174.84
			628 Subtotal		34,174.84



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
629	KIWANIS DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			2,011.95
		629 Subtotal			2,011.95
729	PTA/PTO DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			41,659.49
		729 Subtotal			41,659.49
800	ELEM INDIRECT COSTS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			0.00
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services			5,980.06
		6XX Supplies and Materials			17,141.07
	221X Improvement of Instruction Services				
		1XX Personal Services - Salaries			32,050.31
		2XX Personal Services - Employee Benefits			8,010.05
		3XX Purchased Professional and Technical Services			276,681.58
		5XX Other Purchased Services			4,120.68
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits			5,816.67
		3XX Purchased Professional and Technical Services			5,541.77
		5XX Other Purchased Services			2,500.00
		6XX Supplies and Materials			4,910.51
	25XX Support Services - Business				
		1XX Personal Services - Salaries			74,291.33
		2XX Personal Services - Employee Benefits			22,038.22
		3XX Purchased Professional and Technical Services			7,200.56
		5XX Other Purchased Services			2,049.41
		6XX Supplies and Materials			16,739.55
		8XX Other Expenditures			57.42
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services			26,459.16
	27XX Student Transportation Services				
		5XX Other Purchased Services			792.60
		800 Subtotal			512,380.95



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

PRC	Program	Function	Object	2023 Value	2024 Value
845	LoT STRIPPING/COMPTRS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			10,181.51
		845 Subtotal			10,181.51
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					11,678,011.97

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					3,129,919.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,596,866.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					11,678,011.97	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	164,197.71	Less Last Year	100,500.65	(4b)	63,697.06	
					63,697.06	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,112,471.18	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
002 AFT GRANT-MMCEO	7,420.24	6,614.71	805.53
005 FAMILIES IN TRANSITION	476.25	1,286.99	-810.74
007 BOOK BAG ACCOUNT	67.25	188.67	-121.42
014 MY STUDENT IN NEED	1,215.14	977.71	237.43
016 FINE ARTS RNTL/RPR	56,672.75	65,030.75	-8,358.00
025 MALL ART SHOW	0.00	22.80	-22.80
031 Honoring Native American Seniors	5,350.00	5,298.96	51.04
034 Special Education Donation	490.00	0.00	490.00
043 Allegiance Art Grant	0.00	200.00	-200.00
049 BUILDING RENTAL	180,570.09	300,575.82	-120,005.73
060 HOME VISIT GRANT	0.00	673.00	-673.00
061 Middle School PTLW Donations	0.00	107.85	-107.85
062 HEADWATERS FOUNDATION GRANT	0.00	23,345.98	-23,345.98
064 CARTON COUNCIL GRANT	5,000.00	5,016.85	-16.85
065 MIDDLE SCHOOL PARTIC FEES	0.00	5,697.81	-5,697.81
066 Dennis & Phyllis Foundation	20,000.00	0.00	20,000.00
067 MEC Bright Future	1,500.00	0.00	1,500.00
068 Innovative Tax Credit	101,000.00	0.00	101,000.00
070 EDUCATORS THRIVING	0.00	8,750.00	-8,750.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
083 IDEA ARP GRANT	0.00	64,741.55	-64,741.55
102 BOX TOPS FOR EDUCATION	2,671.84	240.00	2,431.84
103 CREATE MISSOULA-FINE ARTS	2,500.00	0.00	2,500.00
116 MEDICAID-MAC PROGRAM	51,749.54	337,700.00	-285,950.46
123 ROCKING HORSES	2,502.91	2,138.15	364.76
125 PEP CAN	5,006.15	1,532.95	3,473.20
136 PTA	10,031.15	40,534.22	-30,503.07
142 FAMILY RESOURCE CENTER (FRC)	1,363.83	8,894.57	-7,530.74
144 MISSOULA INTERNATIONAL SCHOOL RENTAL ACCT	9,423.69	0.00	9,423.69
150 BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS	473.01	0.00	473.01
151 ROOSEVELT SCHOOL PROCEEDS	5,662.19	0.00	5,662.19
155 Walla Walla College	39,649.98	0.00	39,649.98
156 BPA STUDENT ACCOUNT	45,476.61	43,061.56	2,415.05
158 P.E.- HOULIHAN	3,808.07	3,631.98	176.09
160 Carl Larsen Estate	57,288.40	0.00	57,288.40
172 MISSOULA EARLY LEARNING CENTER	170,908.01	0.00	170,908.01
178 ONE CLASS AT A TIME GRANT	0.00	497.39	-497.39
179 BOOKFAIR	5,526.46	1,992.79	3,533.67
183 PTA DONATION	3,743.29	4,918.96	-1,175.67
186 ESSER II	3,357,002.52	0.00	3,357,002.52
189 ARP - Homeless Children and Youth	15,995.27	15,995.27	0.00
191 CRRSA - State School Emergency Relief Fund II (ESSER II)	143,487.00	37,191.43	106,295.57
192 ARP - State School Emergency Relief Fund (ESSER III)	2,314,328.00	3,180,871.11	-866,543.11
194 School STORE	1,230.12	1,931.19	-701.07
199 MT Environment Ed Assoc Inc	300.00	445.50	-145.50
200 FY22 MPEF GRANTS	0.00	50.74	-50.74
201 PRESCHOOL	426,862.53	426,862.53	0.00
205 22-23 DPHHS REFUGEE SCHOOL IMPACT	300,126.53	119,110.59	181,015.94
210 FAMILY LEARNING	20,000.00	574.66	19,425.34
211 2022-2023 ELEM BASIC TITLE I	5,823.00	2,284.06	3,538.94
220 Eric Finley Donation	0.00	20.00	-20.00
240 DAMAGE TO BE PAID BY INSURANCE	0.00	5,400.00	-5,400.00
241 2022-2023 MCKINNEY VENTO GRANT	41,784.00	11,333.79	30,450.21
245 MISC DONATIONS	1,445.84	1,445.84	0.00
251 TOWN PUMP DONATIONS	1,000.00	150.00	850.00
252 AMERICAN HEART ASSOCIATION	200.00	155.70	44.30
270 MEDICAID-DIRECT BILLING	103,028.87	575,813.74	-472,784.87
271 ELEMENTART CSCT	751,660.34	607,569.69	144,090.65
275 2022-2023 ELEM TITLE III	18,849.00	7,821.25	11,027.75
278 2022-2023 TITLE VI INDIAN ED	58,630.51	0.00	58,630.51
283 IDEA PART B ARP	253,770.07	0.00	253,770.07
287 ARP - State School Emergency Relief Fund (ESSER III)	96,929.78	96,929.78	0.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
288 APR-HOMELESS CHILDREN & YOUTH	18,998.72	18,998.72	0.00
292 PAXON IPAD INITIATIVE	0.00	2,087.90	-2,087.90
303 CReate Missoula - Fine Arts	2,456.07	3,985.92	-1,529.85
304 2022-2023 ELEM EMERGENCY IMMIGRANT	0.00	675.74	-675.74
308 2022-2023 21ST CENTURY-FLAGSHIP	57,363.00	19,858.00	37,505.00
309 2022-2023 ELEM TITLE IV	54,618.00	24,449.95	30,168.05
354 2022-2024 GIFTED AND TALENTED	24,703.00	733.00	23,970.00
361 2022-2023 ELEM TITLE IIA	343,484.00	19,231.75	324,252.25
376 2022-2023 IDEA PART B	0.00	103,216.31	-103,216.31
377 2022-2023 IDEA PRESCHOOL	55,658.00	1,605.00	54,053.00
389 ELC ROUND 3	0.00	1,675.20	-1,675.20
400 FY24 MEF GRANT	0.00	3,748.55	-3,748.55
405 23-24 DPHHS REFUGEE SCHOOL IMPACT	0.00	210,079.75	-210,079.75
406 RSI School-to-school Program	121,751.67	11,897.41	109,854.26
407 Early Refugee School Impact	17,934.37	4,558.31	13,376.06
408 23-24 Title VI, Part B, 21st CCLC	42,474.00	211,925.75	-169,451.75
409 2023-2024 Title IV	0.00	130,909.86	-130,909.86
410 Title I, ESEA Schoolwide Program	730,650.00	324,412.92	406,237.08
411 Title I, Part A, Improving Basic Programs	0.00	9,327.20	-9,327.20
430 Title I, Part A, Improvement Grants	0.00	18,848.80	-18,848.80
441 2023-2024 McKinney-Vento	0.00	2,562.18	-2,562.18
454 2023-2025 State Gifted and Talented	11,481.00	17,875.09	-6,394.09
456 21C 360 Washington Foundation Grant	107,399.26	266,057.64	-158,658.38
461 Title II, Part A, Supporting Effective Instruction	0.00	324,348.28	-324,348.28
475 Title III, Part A, English Language Aquisition & Enhancement	0.00	13,895.57	-13,895.57
476 IDEA PART B	0.00	1,529,902.77	-1,529,902.77
477 IDEA PRESCHOOL	0.00	55,148.15	-55,148.15
478 2023-2024 Title VI Indian Ed	74,812.61	120,319.51	-45,506.90
480 Stronger Connections Grant	0.00	88,637.98	-88,637.98
490 Montana Healthcare Foundation	41,500.00	40,032.70	1,467.30
500 DPHHS School Health Mini-Grant	1,000.00	992.68	7.32
510 Title I, Part A, Improving Basic Programs	1,469,975.75	1,469,975.75	0.00
628 PRIV. SHORT TRM GIFT	46,828.26	34,174.84	12,653.42
629 KIWANIS DONATION	1,684.35	2,011.95	-327.60
729 PTA/PTO DONATION	32,263.57	41,659.49	-9,395.92
800 ELEM INDIRECT COSTS	627,058.43	512,380.95	114,677.48
845 LoT STRIPPING/COMPTRS	2,772.47	10,181.51	-7,409.04
Total	12,596,866.76	11,678,011.97	918,854.79



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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	2023 Value	2024 Value
1110	District Tax Levy	13,593.70	6,785.62
1111	District Levy - Real Property	80,881.94	59,678.49
1112	District Levy - Personal Property	830.58	235.75
1114	District Levy - Personal Property/Mobile Homes	172.65	153.25
1190	Penalties and Interest on Taxes	119.03	117.53
1340	Fees for Adult Education	1,441.50	2,400.00
1510	Interest Earnings	3,564.97	5,679.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		100,604.37	75,049.97

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

PRC	Program	Function	Object	2023 Value	2024 Value
610 Adult Continuing Education Programs					
1XXX Instruction					
			1XX Personal Services - Salaries	19,395.88	30,902.47
			2XX Personal Services - Employee Benefits	929.98	1,536.32
			3XX Purchased Professional and Technical Services	45,647.70	43,597.56
			4XX Purchased Property Services	3,290.22	23,004.87
			5XX Other Purchased Services	4,300.42	5,598.91
			6XX Supplies and Materials	0.00	5,250.94
			7XX Property and Equipment Acquisition	0.00	62,908.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				73,564.20	172,799.47

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	171,805.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	75,049.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	172,799.47	(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	64,166.56	
Less Last Year	4,390.00	(4b)
	59,776.56	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	133,832.85	(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	2023 Value	2024 Value
	1510 Interest Earnings	8,502.86	15,358.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,502.86	15,358.72

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2023 Value	2024 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet Fund Code 21

Beginning Fund Balance					424,276.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					15,358.72	(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)					439,635.10	(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	2023 Value	2024 Value
	1110 District Tax Levy	120,089.71	86,563.30
	1111 District Levy - Real Property	714,816.91	755,126.05
	1112 District Levy - Personal Property	7,359.00	2,743.54
	1114 District Levy - Personal Property/Mobile Homes	1,542.48	1,648.75
	1190 Penalties and Interest on Taxes	1,085.05	1,249.00
	1510 Interest Earnings	9,501.98	15,346.74
	1900 Other Revenue from Local Sources	5,797.01	1,504.85
	3281 State - Technology Aid	32,857.53	32,724.49
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		893,049.67	896,906.72

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

PRC	Program	Function	Object	2023 Value	2024 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services	5,901.45	36,533.98
			4XX Purchased Property Services	2,192.24	3,720.27
			5XX Other Purchased Services	15,179.42	17,416.59
			6XX Supplies and Materials	441,573.71	727,123.04
			7XX Property and Equipment Acquisition	38,954.87	152,480.44
		258X	Admin. Tech. - Technology Coordinator		
			1XX Personal Services - Salaries	59,752.67	85,259.03
			2XX Personal Services - Employee Benefits	10,110.20	14,710.30
			3XX Purchased Professional and Technical Services	0.00	19,112.18
		25XX	Support Services - Business		
			6XX Supplies and Materials	37,379.66	12,993.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				611,044.22	1,069,349.33



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	621,405.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	896,906.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,069,349.33	(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 356,105.91 Less Last Year 107,214.79 (4b)	248,891.12	
	248,891.12	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	697,853.56	(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	2023 Value	2024 Value
	1510 Interest Earnings	669.32	2,540.32
	3770 State - Advanced Opportunity Aid	48,355.98	74,603.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		49,025.30	77,143.36

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2023 Value	2024 Value	
	377	State - Advanced Opportunity Aid				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	103.36	1,216.04
			5XX	Other Purchased Services	2,029.91	5,394.36
			6XX	Supplies and Materials	2,075.98	10,508.52
			7XX	Property and Equipment Acquisition	0.00	5,171.80
			8XX	Other Expenditures	4,271.55	0.00
		221X	Improvement of Instruction Services			
			1XX	Personal Services - Salaries	14,052.33	21,394.70
			2XX	Personal Services - Employee Benefits	1,402.62	2,142.00
			6XX	Supplies and Materials	0.00	1,473.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				23,935.75	47,300.68	

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						33,178.16 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						77,143.36 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						47,300.68 (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	3,199.50	Less Last Year	1,572.00	(4b)	1,627.50	
						1,627.50 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						64,648.34 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC	Revenue	2023 Value	2024 Value
1110	District Tax Levy	858,550.27	640,422.05
1111	District Levy - Real Property	5,111,576.17	5,583,228.16
1112	District Levy - Personal Property	52,686.19	20,148.18
1114	District Levy - Personal Property/Mobile Homes	11,087.23	12,038.24
1190	Penalties and Interest on Taxes	7,821.41	9,094.45
1291	TIF Distribution Post 5/5/2015 MCA 7-15-4291	0.00	196,000.00
1510	Interest Earnings	38,756.27	47,510.74
1900	Other Revenue from Local Sources	0.00	927.44
3120	State - Guaranteed Tax Base Aid	124,005.09	738,178.63
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,204,482.63	7,247,547.89

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

PRC	Program	Function	Object	2023 Value	2024 Value
1XX	Regular Education Programs - Elementary/Secondary				
	51XX	General Obligation Bonds, Special Assessments and Interest			
		830	Special Assessments	5,103.56	4,971.60
		840	Principal On Debt	3,710,000.00	3,825,000.00
		850	Interest on Debt	2,707,000.00	2,589,300.00
		860	Agent Fees/Issuance Costs	1,100.00	800.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,423,203.56	6,420,071.60

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	133,418.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,247,547.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,420,071.60	(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)	960,894.89	(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	2023 Value	2024 Value
	1510 Interest Earnings	253.47	1,825.72
	1900 Other Revenue from Local Sources	0.00	70,101.92
	5200 Sale or Compensation for Loss of Assets	295.80	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		549.27	71,927.64

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60	
PRC	Program	Function	Object	2023 Value	2024 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	80,811.67	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				80,811.67	0.00	

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance					-1,168.88 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					71,927.64 (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	4,900.00	Less Last Year	4,900.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					70,758.76 (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	2023 Value	2024 Value
	1110 District Tax Levy	51,683.53	108,571.00
	1111 District Levy - Real Property	307,885.45	935,656.31
	1112 District Levy - Personal Property	3,178.90	2,949.12
	1114 District Levy - Personal Property/Mobile Homes	670.78	1,507.96
	1190 Penalties and Interest on Taxes	474.87	1,056.19
	1510 Interest Earnings	33,063.99	75,898.33
	3283 State - School Major Maintenance Aid (SMMA)	266,978.54	262,627.00
	6100 Material Prior Period Revenue Adjustments	53,031.10	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		716,967.16	1,388,265.91

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

PRC	Program	Function	Object	2023 Value	2024 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials	0.00	15,177.16
		21XX	Support Services - Students		
			6XX Supplies and Materials	0.00	349.15
		222X	Educational Media Services		
			6XX Supplies and Materials	0.00	320.00
		23XX	Support Services - General Administration		
			6XX Supplies and Materials	0.00	542.88
		25XX	Support Services - Business		
			6XX Supplies and Materials	0.00	2,421.66
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries	0.00	187,562.42
			2XX Personal Services - Employee Benefits	0.00	37,073.34
			3XX Purchased Professional and Technical Services	1,670.00	40,706.60
			4XX Purchased Property Services	37,019.45	129,391.18
			6XX Supplies and Materials	0.00	12,977.21
			7XX Property and Equipment Acquisition	5,775.00	0.00
		4XXX	Facilities Acquisition and Construction Services		
			3XX Purchased Professional and Technical Services	0.00	26,896.63
			4XX Purchased Property Services	123,772.41	247,746.25
			6XX Supplies and Materials	9,722.40	47,092.90
			7XX Property and Equipment Acquisition	90,111.00	806,479.75
	280	Special Education - Local and State			
		1XXX	Instruction		
			6XX Supplies and Materials	0.00	34,974.33



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61	
PRC	Program	Function	Object		2023 Value	2024 Value
		21XX Support Services - Students				
			6XX Supplies and Materials		0.00	3,086.00
	910 Food Services					
		31XX Food Services				
			7XX Property and Equipment Acquisition		0.00	16,125.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					268,070.26	1,608,922.46

Schedule Of Changes Worksheet					Fund Code 61	
Beginning Fund Balance					1,897,687.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,388,265.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,608,922.46	(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	579,511.84	Less Last Year	36,870.40 (4b)	542,641.44	
					542,641.44	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,219,672.21	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

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

PRC	Revenue	2023 Value	2024 Value
	1510 Interest Earnings	86,394.36	78,244.34
	1900 Other Revenue from Local Sources	353,063.85	692,079.85
	1920 Contributions/Donations from Private Sources	2,394,311.93	2,051,526.03
	1970 Services Provided Other Funds	5,917,147.29	5,917,478.13
	6100 Material Prior Period Revenue Adjustments	0.00	550,002.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,750,917.43	9,289,331.17

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

PRC	Program	Function	Object	2023 Value	2024 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	21,078.50	21,394.70
			2XX Personal Services - Employee Benefits	10,178,789.83	10,741,611.25
			3XX Purchased Professional and Technical Services	216,943.04	223,855.73
			8XX Other Expenditures	6,491.20	3,833.14
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	325,678.18	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				10,748,980.75	10,990,694.82

Schedule Of Changes Worksheet

Fund Code 78

Beginning Fund Balance	1,899,343.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,289,331.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,990,694.82	(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)	197,980.29	(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	2023 Value	2024 Value	
	1510 Interest Earnings	0.00	855.09	
	1920 Contributions/Donations from Private Sources	13,311.41	1,009.99	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		13,311.41	1,865.08	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 81
PRC	Program	Function	Object	2023 Value	2024 Value
	890 Other Community Services				
		33XX Community Services			
			6XX Supplies and Materials	695.93	0.00
			8XX Other Expenditures	0.00	4,000.30
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				695.93	4,000.30

Schedule Of Changes Worksheet						Fund Code 81
Beginning Fund Balance						25,835.80 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,865.08 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,000.30 (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)						23,700.58 (5)



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0583 Missoula Elem

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	2023 Value	2024 Value
	1510 Interest Earnings	0.00	8,834.15
	1700 Student Extracurricular Activity Receipts	301,736.27	268,241.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		301,736.27	277,075.74

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

PRC	Program	Function	Object	2023 Value	2024 Value
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	287,287.58	225,898.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				287,287.58	225,898.66

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	220,760.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	277,075.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	225,898.66	(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)	271,937.16	(5)



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Detail Expenditure

Fund	Account	Description	2023 Value	2024 Value
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	3,228.85	4,113.24
XX	XXX XXXX 563	Educational Fees to Detention Facilities	9,900.00	10,385.60
XX	XXX XXXX 535	Technology Communication Services	17,276.67	0.00
XX	XXX 4XXX 715	Land Improvements	100,000.00	0.00
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	2,156.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	31,301.91	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	42,437.81	0.00
XX	XXX 26XX 41X	Energy Utility Services	1,022,247.69	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	24,795,147.71	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	416,779.28	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,978,568.85	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	253,623.76	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	26,010.66	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	1,114,290.08	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	1,143,010.33	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	2,192.24	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	8,734.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	11,151.44	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	843,066.07
b. Related Services Block Grant Entitlement	281,003.80
c. Total Entitlements Subject to Reversion	1,124,069.87

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	1,495,012.92
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	8,904,861.12
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 FY2026 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	3,592,786.98	889,261.32	0.00	0.00	0.00
280	1XXX	2XX	668,641.97	257,604.81	0.00	0.00	0.00
280	1XXX	3XX	167,638.57	0.00	0.00	0.00	0.00
280	1XXX	4XX	40.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	7,967.47	0.00	0.00	0.00	0.00
280	1XXX	6XX	14,847.31	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	2,118,940.56	101,761.90	0.00	0.00	0.00
280	21XX	2XX	282,638.39	11,967.56	0.00	0.00	0.00
280	21XX	3XX	471,729.25	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	9,640.00	0.00	0.00	0.00	0.00
280	21XX	6XX	50.75	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	270,061.35	15,588.55	0.00	0.00	0.00
280	24XX	2XX	19,162.50	1,064.95	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	3,260.95	0.00	0.00	0.00	0.00
280	24XX	6XX	205.98	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			7,627,612.03	1,277,249.09	0.00	0.00	0.00

8,904,861.12

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 FY24 in TEAMS.



Trustees' Financial Summary

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,056,061.00	0.00	0.00	0.00	1,056,061.00
Land Improvements	306,582.09	0.00	0.00	0.00	306,582.09
Buildings	99,202,817.00	0.00	0.00	0.00	99,202,817.00
Machinery and Equipment	6,062,155.00	0.00	0.00	0.00	6,062,155.00
Totals at Historical Cost	106,627,615.09	0.00	0.00	0.00	106,627,615.09
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	106,627,615.09	0.00	0.00	0.00	106,627,615.09

* 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.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2023	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2024) [a+b-c-d]	(f) Current Portion Due FY2025	(g) Long-Term Portion Due FY2026
Governmental Activities *							
Compensated Absences	6,225,776.53	0.00	0.00	0.00	6,225,776.53	0.00	0.00
Other Post Employment Benefits	1,938,063.60	0.00	0.00	0.00	1,938,063.60	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	8,163,840.13	0.00	0.00	0.00	8,163,840.13	0.00	0.00
Bond(s)							
03/03/2016	37,245,000.00	0.00	2,305,000.00	0.00	34,940,000.00	2,360,000.00	32,580,000.00
09/01/2017	28,575,000.00	0.00	1,520,000.00	0.00	27,055,000.00	1,600,000.00	25,455,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	65,820,000.00	0.00	3,825,000.00	0.00	61,995,000.00	3,960,000.00	58,035,000.00

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

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



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Net Pension Liability FY2024

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	7,407,454.00	0.00	0.00	7,407,454.00
Net Pension - TRS	46,400,853.00	0.00	0.00	46,400,853.00