



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Due Date:

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

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

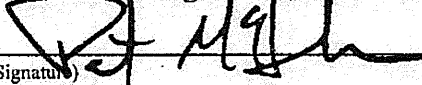
This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 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)

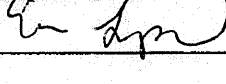
10-21-2024
(Date)

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.



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Due Date:

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

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

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

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 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)

(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.

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



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
002	AFT GRANT	LOCAL		
006	PEARSON VUE TESTING	LOCAL		
010	DETENTION CENTER INSTRUCTION	LOCAL		
014	MY STUDENT IN NEED	LOCAL		
021	Miscellaneous Donations	LOCAL		
034	PEARSON VUE TESTING	LOCAL		
035	WOODS PROJECT PROCEEDS	LOCAL		
040	DAMAGE TO BE PAID BY INSURANCE	LOCAL		
042	MISSOULA ELECTRICAL COOPERATIVE	LOCAL		
049	BUILDING RENTAL-ESP GYM RENTAL	LOCAL		
056	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL	0320584562023	84.002
057	USDA FARM TO SCHOOL GRANT	FEDERAL		10.575
060	BUSINESS PARTNERS OF AMERICA	LOCAL		
067	EL CIVICS IELCE	FEDERAL	0320584562023	84.002A
068	Innovative Tax Credit	LOCAL		
070	Student Device Agreements	LOCAL		
071	Science Lab Fees	LOCAL		
073	ARt Class Fees	LOCAL		
074	Continuing IEFA - Bison Harvest	LOCAL		
075	Baseball Donations	LOCAL		
076	Auto Class 1 & 2 Fees	LOCAL		
077	Woods Class Fees	LOCAL		
078	Jewelry (Art) Class Fees	LOCAL		
080	Choir Class Fees	LOCAL		
081	FACS Class Fees	LOCAL		
090	HOPA Mountain Project	LOCAL		
100	Local Medicaid	STATE		
102	PART FEES/TRNY RECPT	LOCAL		
106	LIBRARY LAMINATING	LOCAL		
107	INDIAN EDUCATION FUNDRAISING	LOCAL		
109	23-24 HS TITLE IV GRANT	FEDERAL		
111	KAREN COX MEMORIAL	FEDERAL		



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
113	MISC DONATIONS	LOCAL		
118	Willard Kitchen Donation	LOCAL		
124	MCPS Education Summit Annual Event	LOCAL		
125	MCD MINI GRANT - RIVERS ECOSYSTEM	LOCAL		
149	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL		84.424
160	Carl Larsen Estate	LOCAL		
161	BUILDING 300 PROJECT	LOCAL		
162	ALL STATE JAZZ FESTIVAL	LOCAL		
167	MEC BRIGHT FUTURE GRANT	LOCAL		
168	EXPANDING THE MIND FIELD TRIP FUND	LOCAL		
178	ONE CLASS AT A TIME GRANT	LOCAL		
186	ESSER II	FEDERAL	0320584922021	84.425D
187	ESSER III LOST INSTRUCTION	FEDERAL	0320584932021	84.425U
188	ESSER III Supplemental	FEDERAL		
189	ARP ii homeless children & youthH	FEDERAL	0320583972021	84.425W
190	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL		84.425D
191	ESSER II - SPECIAL NEEDS	FEDERAL		
192	ESSER III-BASE	FEDERAL	0320584932021	84.425U
193	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	0320584922021	84.425D
196	CALCULATOR RENTAL	LOCAL		
201	Stadium Account	LOCAL		
204	Industrial Arts - Mechanics	LOCAL		
208	HELLGATE BAND	LOCAL		
215	DISTRICT 2 MUSIC FESTIVAL	LOCAL		
216	MDEICAID MAC PROGRAM	LOCAL		
217	Proceeds from Sale of Homevale	LOCAL		
219	BEVERAGE CONTRACT	LOCAL		
222	National Board Certification	STATE		
223	MCD EDUCATION MINI GRANT EDMG	LOCAL		
228	SHS BAND	LOCAL		



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
229	StaDIUM CONCESSIONS	LOCAL		
233	FAMILY RESOURCE CENTER	LOCAL		
237	MISSOULA ECONOMIC PARTNERSHIP	LOCAL		
240	Montana Arts Institute	LOCAL		
242	2021-2022 Perkins	FEDERAL		84.048A
244	MT DIGITAL ACADEMY	LOCAL		
251	TOWN PUMP DONATION	LOCAL		
258	2021-2022 Federal ABLE	FEDERAL		
262	RENTAL-CELL TOWER LAND	LOCAL		
265	HELLGATE COLLABORATION	LOCAL		
267	Meat Lab	LOCAL		
268	FRENCHTOWN COLLABORATION	LOCAL		
270	MDEICAID-CSCT	STATE		
271	FINE ARTS -ALL STATE FEES EVENTS	LOCAL		
275	MEDICAID DIRECT BILLING	STATE		
278	ROBOTICS	LOCAL		
283	IDEA PART B ARP	FEDERAL	0320584702022	84.027X
291	UM & MSU COOPERATING TEACHERS GRANT	LOCAL		
300	FY23 MPEF GRANTS	LOCAL		
303	ADULT ED ELL-DPHHS	FEDERAL		93.714
305	ALPINE ARTISANS GRANT	LOCAL		
306	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	0320584422023	84.013
309	Title IV	FEDERAL	0320584522023	84.424A
310	Title I SCHOOLWIDE	FEDERAL	0320584312023	84.010A
311	Title I, Part A, Improving Basic Programs	FEDERAL	0320584312023	84.010
335	2002-2003 VOED AG	STATE		
336	State VOED HEALTH OCCUPATIONS	STATE		
341	2022-2023 MCKINNEY VENTO GRANT	FEDERAL	0320583572023	84.196A
342	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL	032 0584 81 2023	84.048A
345	2002-2003 VOED MARKETING	STATE		
358	2022-2023 Federal ABLE	FEDERAL		



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
361	Title II, Part A, Supporting Effective Instruction	FEDERAL	0320584142023	84.367
367	AG ED MEAT PROCESSING LAB	LOCAL		
371	2002-2003 VOED TECHNOLOGY	STATE		
372	MISC RECEIPTS/DONATIONS	LOCAL		
374	2002-2003 VOED BUSINESS	STATE		
376	IDEA, Part B, Special Education	FEDERAL	0320584772023	84.027
385	VOED - FACS	STATE		
388	MEAT LAB DONATIONS ACCOUNT	LOCAL		
389	ELC ROUND 3	FEDERAL		92.323
400	FY2024 MEF Grant	LOCAL		
403	2023-2024 Adult Ed ELL-DPHHS	STATE		
405	2022-2023 TARGETED SUPPORT-IVALUE	FEDERAL	0320584372023	84.10
406	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL		84.013
407	RISE Mini-Grant from OPI	STATE		
408	Sentinel Band	LOCAL		
409	SENTINEL ORCHESTRA	LOCAL		
410	Title I, ESEA Schoolwide Program	FEDERAL		Federal
441	2023-2024 McKinney Vento Grant	FEDERAL		
442	2023-2024 Perkins	FEDERAL		84.048A
456	2023-2024 State ABLE	STATE		
458	2023-2024 Federal ABLE	FEDERAL		
461	23-24 HS TITLE IIA	FEDERAL		
467	2023-2024 EL CIVICS - IELCE	FEDERAL		
475	2023-2024 Title III GRANT	FEDERAL		
476	IDEA PART B	FEDERAL		
497	INDIRECT COST	LOCAL		
505	Targeted Support and Improvement	FEDERAL		84.010A
509	HELLGATE ORCHESTRA	LOCAL		
558	2024-2025 FEDERAL ABLE	FEDERAL		
605	ADULT ED BOOKSTORE	LOCAL		
609	BIG SKY ORCHESTRA	LOCAL		
613	BS WEIGHT ROOM REMODEL	LOCAL		



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
625	ADULT ED - GED	LOCAL		
626	TABE TESTING	LOCAL		
680	DPHHS-VOC REHAB	FEDERAL	160117500190	84.126A
818	REGIONAL DEAF ED SVCS AGRMNT	STATE		
858	Adult Ed and Family Lit Act (AEFLA)	STATE		
873	ADULT ED GIFTS AND DONATIONS	LOCAL		
874	GED SCHOLARSHIPS	LOCAL		
881	YOUTH SYMPHONY	LOCAL		
910	Budget Amendment			
911	Budget Amendment			



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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)	2,699,896.71	448,934.43		(581,245.12)
02	Taxes Receivable - Real and Personal (120-149)	228,622.59	40,233.64		
03	Taxes Receivable - Protested (150-159)	253,175.05	37,800.75		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				300,964.79
06	Other Current Assets (190-210)	32,745.56			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	4,100.40			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,218,540.31	526,968.82		(280,280.33)
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)	502,734.38	21.00		259.36
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	502,734.38	21.00		259.36
DEFERRED INFLOWS					
36	Deferred Inflows (680)	481,797.64	78,034.39		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	81,790.73			816.41
47	TIF Fund Balance For Budget	618,661.76			
48	Fund Balance for Budget	1,533,555.80	448,913.43		(281,356.10)
52	TOTAL FUND BALANCE/EQUITY	2,234,008.29	448,913.43		(280,539.69)
53	TOTAL LIABILITIES AND FUND BALANCE	3,218,540.31	526,968.82		(280,280.33)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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)	80,499.46	605,059.49	(1,051,884.00)	380,310.86
02	Taxes Receivable - Real and Personal (120-149)	13,359.50			6,058.93
03	Taxes Receivable - Protested (150-159)	13,983.08			10,568.31
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			9,486,239.00	
06	Other Current Assets (190-210)			40,694.41	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	107,842.04	605,059.49	8,475,049.41	396,938.10
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)	30,089.17	24,720.07	160,292.37	11,576.08
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	30,089.17	24,720.07	160,292.37	11,576.08
DEFERRED INFLOWS					
36	Deferred Inflows (680)	27,342.58			16,627.24
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			112,927.76	141,242.91
48	Fund Balance for Budget	50,410.29	580,339.42	8,201,829.28	227,491.87
52	TOTAL FUND BALANCE/EQUITY	50,410.29	580,339.42	8,314,757.04	368,734.78
53	TOTAL LIABILITIES AND FUND BALANCE	107,842.04	605,059.49	8,475,049.41	396,938.10



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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)	19,030.08		177.43	400,464.90
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	46,600.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	65,630.08		177.43	400,464.90
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	15,993.98			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	15,993.98			
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	49,636.10		177.43	400,464.90
52	TOTAL FUND BALANCE/EQUITY	49,636.10		177.43	400,464.90
53	TOTAL LIABILITIES AND FUND BALANCE	65,630.08		177.43	400,464.90



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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				



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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)	1,314,655.21	271,395.30		782,450.18
02	Taxes Receivable - Real and Personal (120-149)	14,798.43			98,244.25
03	Taxes Receivable - Protested (150-159)	18,797.01			99,556.71
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		6,882.53		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	19,982.81			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,368,233.46	278,277.83		980,251.14
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)	15,912.12			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	15,912.12			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	33,595.44			197,800.96
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	504,670.24	10,411.35		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				76,768.24
48	Fund Balance for Budget	814,055.66	267,866.48		705,681.94
52	TOTAL FUND BALANCE/EQUITY	1,318,725.90	278,277.83		782,450.18
53	TOTAL LIABILITIES AND FUND BALANCE	1,368,233.46	278,277.83		980,251.14



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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)	85,261.97	2,202,098.78		
02	Taxes Receivable - Real and Personal (120-149)		17,761.27		
03	Taxes Receivable - Protested (150-159)		12,957.57		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		2,600.03		
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	85,261.97	2,235,417.65		
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)		30,718.84		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	17,752.47	148,651.91		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	67,509.50	2,056,046.90		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	85,261.97	2,204,698.81		
53	TOTAL LIABILITIES AND FUND BALANCE	85,261.97	2,235,417.65		



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		113,791.53	(192,198.37)	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			7,199.26	
07	Inventories (220 & 230)			433,140.82	
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)		156,522.15		
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		270,313.68	248,141.71	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		18,407.40		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)		57,854.04	3,600.60	
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES		76,261.44	3,600.60	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)			212,026.73	
41	Unrestricted Net Assets (940)		194,052.24	32,514.38	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		194,052.24	244,541.11	
53	TOTAL LIABILITIES AND FUND BALANCE		270,313.68	248,141.71	



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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)	103,203.58		13,384,537.64	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	1,298.43			
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)	43,724.70			
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	148,226.71		13,426,037.64	
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)	4,387.62		708,335.83	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)	15,632.82			
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	20,020.44		708,335.83	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			706,769.20	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)	366.99			
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	127,839.28		12,010,932.61	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	128,206.27		12,010,932.61	
53	TOTAL LIABILITIES AND FUND BALANCE	148,226.71		13,426,037.64	



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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)	369,990.34	3,781,982.55	1,550,838.53	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		5,490.48	5,490.48	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	369,990.34	3,787,473.03	1,556,329.01	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		240.00		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		13,319.74		
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	369,990.34	3,773,913.29	1,556,329.01	
52	TOTAL FUND BALANCE/EQUITY	369,990.34	3,787,233.03	1,556,329.01	
53	TOTAL LIABILITIES AND FUND BALANCE	369,990.34	3,787,473.03	1,556,329.01	



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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)	156,742.37	4,481,141.63		
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	156,742.37	4,481,141.63		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	9,547.01	234,098.01		
25	Other Current Liabilities (621-679)	147,195.36	4,247,043.62		
35	TOTAL LIABILITIES	156,742.37	4,481,141.63		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	156,742.37	4,481,141.63		



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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				



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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				



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	1,377,817.79	1,024,394.10
1111	District Levy - Real Property	9,438,755.97	10,477,976.79
1112	District Levy - Personal Property	158,639.22	81,819.82
1114	District Levy - Personal Property/Mobile Homes	55,750.68	61,056.23
1190	Penalties and Interest on Taxes	16,818.86	18,663.51
1291	TIF Distribution Post 5/5/2015 MCA 7-15-4291	0.00	618,661.76
1310	Individual Tuition	15,694.78	7,888.53
1510	Interest Earnings	49,228.00	25,790.24
1900	Other Revenue from Local Sources	0.00	50,449.36
3110	Direct State Aid	13,425,588.00	14,091,719.03
3111	Quality Educator	1,109,467.18	1,147,125.14
3112	At Risk Student	100,975.52	95,929.32
3113	Indian Education For All	91,816.32	96,309.48
3114	American Indian Achievement Gap	58,853.00	61,100.00
3115	State Special Education Allowable Cost Payment to Districts	963,111.72	828,197.08
3116	Data For Achievement	87,911.76	92,200.92
3120	State - Guaranteed Tax Base Aid	6,487,305.44	6,361,207.30
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		33,437,734.24	35,140,488.61

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	12,201,752.59	13,517,999.00	
			2XX	Personal Services - Employee Benefits	1,468,543.68	1,615,275.30	
			3XX	Purchased Professional and Technical Services	622.87	759.01	
			4XX	Purchased Property Services	52,153.76	53,045.17	
			5XX	Other Purchased Services	31,567.73	36,834.06	
			6XX	Supplies and Materials	424,762.65	427,549.29	
			8XX	Other Expenditures	0.00	24,741.00	
		21XX	Support Services - Students				
			1XX	Personal Services - Salaries	1,288,794.44	1,700,372.65	
			2XX	Personal Services - Employee Benefits	153,888.19	225,363.90	
			3XX	Purchased Professional and Technical Services	291,105.34	173,378.98	
			5XX	Other Purchased Services	1,560.44	2,416.46	
			6XX	Supplies and Materials	12,029.52	7,389.16	
			8XX	Other Expenditures	483.75	1,229.12	



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2023 Value	2024 Value	
		221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	238,535.14	124,769.56	
			2XX Personal Services - Employee Benefits	9,548.18	13,568.58	
			3XX Purchased Professional and Technical Services	8,532.18	3,860.57	
			5XX Other Purchased Services	4,840.39	5,787.51	
			6XX Supplies and Materials	2,606.81	2,391.13	
			810 Dues and Fees	23,300.00	0.00	
		222X Educational Media Services				
			1XX Personal Services - Salaries	612,274.51	680,374.39	
			2XX Personal Services - Employee Benefits	73,823.80	79,629.56	
			4XX Purchased Property Services	1,281.97	912.99	
			5XX Other Purchased Services	553.63	9.93	
			6XX Supplies and Materials	116,024.33	115,821.81	
			8XX Other Expenditures	0.00	370.00	
		23XX Support Services - General Administration				
			1XX Personal Services - Salaries	509,474.42	542,212.27	
			2XX Personal Services - Employee Benefits	53,125.89	52,123.86	
			3XX Purchased Professional and Technical Services	74,101.13	66,975.42	
			5XX Other Purchased Services	9,432.69	16,574.52	
			6XX Supplies and Materials	96,071.33	61,342.25	
			810 Dues and Fees	10,955.60	0.00	
			8XX Other Expenditures	50,674.56	67,587.29	
		24XX Support Services - School Administration				
			1XX Personal Services - Salaries	1,713,362.01	1,992,911.27	
			2XX Personal Services - Employee Benefits	222,350.92	236,249.48	
			3XX Purchased Professional and Technical Services	204.99	0.00	
			5XX Other Purchased Services	32,004.77	36,261.20	
			6XX Supplies and Materials	19,515.39	16,772.30	
			810 Dues and Fees	105.00	0.00	
			8XX Other Expenditures	3,717.47	190.00	
		25XX Support Services - Business				
			1XX Personal Services - Salaries	380,688.76	388,942.17	
			2XX Personal Services - Employee Benefits	60,268.10	59,472.59	
			3XX Purchased Professional and Technical Services	121,886.40	145,950.04	
			4XX Purchased Property Services	40.00	66.17	
			5XX Other Purchased Services	61,462.37	36,545.15	
			6XX Supplies and Materials	5,102.62	3,842.31	
			810 Dues and Fees	266.00	0.00	
			8XX Other Expenditures	0.00	394.94	
		26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	1,808,974.17	1,853,690.08	
			2XX Personal Services - Employee Benefits	409,072.40	400,744.99	



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2023 Value	2024 Value
			3XX Purchased Professional and Technical Services	20,855.00	1,300.00
			4XX Purchased Property Services	1,362,512.76	1,342,101.85
			5XX Other Purchased Services	395,740.36	478,161.30
			6XX Supplies and Materials	223,915.07	222,988.81
			810 Dues and Fees	1,500.00	0.00
		27XX Student Transportation Services			
			5XX Other Purchased Services	34,146.57	30,938.37
		52XX Leases or Long Term Notes with Board of Investments			
			840 Principal On Debt	0.00	1,731.04
			850 Interest on Debt	0.00	543.80
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,730,166.83	1,603,663.14
			2XX Personal Services - Employee Benefits	280,895.17	265,306.10
			3XX Purchased Professional and Technical Services	11,493.00	18,520.00
			4XX Purchased Property Services	53.05	0.00
			5XX Other Purchased Services	5,937.63	3,535.02
			6XX Supplies and Materials	37,528.94	30,739.62
		21XX Support Services - Students			
			1XX Personal Services - Salaries	369,327.19	436,983.51
			2XX Personal Services - Employee Benefits	52,221.41	58,754.18
			3XX Purchased Professional and Technical Services	7,980.50	11,055.35
			5XX Other Purchased Services	0.00	3,350.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	131,436.75	117,462.32
			2XX Personal Services - Employee Benefits	10,640.64	7,297.52
			5XX Other Purchased Services	35.85	0.00
			6XX Supplies and Materials	0.00	155.31
		27XX Student Transportation Services			
			5XX Other Purchased Services	4,514.44	1,453.07
	365 Indian Education for All				
		1XXX Instruction			
			1XX Personal Services - Salaries	183,190.46	108,807.33
			2XX Personal Services - Employee Benefits	25,228.82	15,141.38
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	0.00	49,242.50
			2XX Personal Services - Employee Benefits	0.00	3,773.78
			8XX Other Expenditures	0.00	212.00
	390 State Career & Technical Education Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,929,440.12	1,989,179.56
			2XX Personal Services - Employee Benefits	209,337.94	221,249.35



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2023 Value	2024 Value	
		21XX	Support Services - Students			
		1XX	Personal Services - Salaries	47,807.09	50,864.58	
		2XX	Personal Services - Employee Benefits	7,206.96	11,617.96	
		26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	0.00	32,812.44	
		2XX	Personal Services - Employee Benefits	0.00	186.05	
710	School Sponsored Extracurricular Activities					
		27XX	Student Transportation Services			
		5XX	Other Purchased Services	178,068.44	122,837.14	
		34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	315,661.29	400,682.44	
		2XX	Personal Services - Employee Benefits	31,947.87	36,354.43	
		3XX	Purchased Professional and Technical Services	5,663.22	11,085.00	
		5XX	Other Purchased Services	27,675.28	19,742.89	
		6XX	Supplies and Materials	114.89	1,018.22	
		810	Dues and Fees	4,159.00	0.00	
		8XX	Other Expenditures	1,982.00	5,153.00	
720	School Sponsored Athletics					
		27XX	Student Transportation Services			
		5XX	Other Purchased Services	480,445.43	408,704.30	
		35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	1,033,314.50	965,045.77	
		2XX	Personal Services - Employee Benefits	68,310.10	56,897.98	
		3XX	Purchased Professional and Technical Services	243,845.57	260,510.03	
		4XX	Purchased Property Services	24,531.40	23,785.00	
		5XX	Other Purchased Services	92,567.23	78,422.01	
		6XX	Supplies and Materials	513.11	128.38	
		810	Dues and Fees	14,250.00	0.00	
		8XX	Other Expenditures	3,111.00	21,959.98	
910	Food Services					
		31XX	Food Services			
		1XX	Personal Services - Salaries	70,000.00	0.00	
		2XX	Personal Services - Employee Benefits	33,652.06	0.00	
		6XX	Supplies and Materials	24,431.37	0.00	
920	Enterprise or Internal Service Programs					
		32XX	Enterprise Services			
		1XX	Personal Services - Salaries	201,738.40	220,014.63	
		2XX	Personal Services - Employee Benefits	29,946.50	33,466.52	
		3XX	Purchased Professional and Technical Services	13,664.01	13,574.67	
999	Undistributed					
		61XX	Operating Transfers to Other Funds			
		910	Operating Transfers to Other Funds	733,882.15	0.00	



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>33,378,030.26</u>	<u>34,591,207.06</u>
--	----------------------	----------------------

Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					1,696,263.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					35,140,488.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					34,591,207.06	(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	81,790.73	Less Last Year	93,327.34	(4b)	-11,536.61	
					-11,536.61	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,234,008.29	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	266,809.76	181,505.60
	1111 District Levy - Real Property	1,826,654.03	1,859,675.63
	1112 District Levy - Personal Property	30,420.24	14,876.20
	1114 District Levy - Personal Property/Mobile Homes	10,517.16	11,223.13
	1190 Penalties and Interest on Taxes	3,040.94	3,458.55
	1510 Interest Earnings	11,051.89	10,905.72
	2220 County On-Schedule Transportation Reimbursement	234,999.99	237,883.79
	3210 State - On-Schedule Transportation Reimbursement	235,000.00	238,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,618,494.01	2,557,528.62

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	108,443.43	109,921.21
			2XX Personal Services - Employee Benefits	8,162.68	7,532.69
			5XX Other Purchased Services	1,607,297.96	1,702,313.53
			6XX Supplies and Materials	10,073.00	6,182.00
	280	Special Education - Local and State			
		27XX	Student Transportation Services		
			5XX Other Purchased Services	747,667.35	795,245.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,481,644.42	2,621,194.71

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance	512,579.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,557,528.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,621,194.71	(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)	448,913.43	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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
	1611 National School Lunch Program	150,654.96	21,646.62
	1900 Other Revenue from Local Sources	0.00	39.77
	4550 Federal School Nutrition Reimbursement	256,056.46	300,964.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		406,711.42	322,651.18

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2023 Value	2024 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	240,551.44	317,253.81
			2XX Personal Services - Employee Benefits	46,443.25	84,235.99
			4XX Purchased Property Services	12,115.47	14,483.50
			5XX Other Purchased Services	970.42	844.65
			6XX Supplies and Materials	155,633.10	186,614.34
			8XX Other Expenditures	690.00	575.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				456,403.68	604,007.29

Schedule Of Changes Worksheet					Fund Code 12
Beginning Fund Balance					39.78 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					322,651.18 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					604,007.29 (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	816.41	Less Last Year	39.77 (4b)	776.64
					776.64 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					-280,539.69 (5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	79,538.26	60,886.61
	1111 District Levy - Real Property	544,057.98	622,457.25
	1112 District Levy - Personal Property	9,049.14	4,823.72
	1114 District Levy - Personal Property/Mobile Homes	3,133.40	3,578.15
	1190 Penalties and Interest on Taxes	850.16	1,093.39
	1510 Interest Earnings	11,790.05	7,252.57
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		648,418.99	700,091.69

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	67,211.08	35,385.82
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	427,598.17	442,978.11
			2XX Personal Services - Employee Benefits	121,163.94	115,934.81
		21XX Support Services - Students			
			1XX Personal Services - Salaries	37,793.37	44,731.41
			2XX Personal Services - Employee Benefits	4,399.43	6,665.08
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	12,107.49
			2XX Personal Services - Employee Benefits	0.00	749.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				658,165.99	658,551.82



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	8,870.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	700,091.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	658,551.82	(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)	50,410.29	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	17,370.02	4,242.21
	2240 County Retirement Distribution	4,551,526.33	4,937,105.59
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,568,896.35	4,941,347.80

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	2,171,825.68	2,277,476.37
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits	219,134.50	275,185.79
		221X	Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	19,045.61	31,800.56
		222X	Educational Media Services		
			2XX Personal Services - Employee Benefits	102,745.70	175,723.67
		23XX	Support Services - General Administration		
			2XX Personal Services - Employee Benefits	84,820.71	89,596.99
		24XX	Support Services - School Administration		
			2XX Personal Services - Employee Benefits	289,456.04	333,801.98
		258X	Admin. Tech. - Technology Coordinator		
			2XX Personal Services - Employee Benefits	15,795.53	16,362.73
		25XX	Support Services - Business		
			2XX Personal Services - Employee Benefits	81,043.65	80,259.56
		26XX	Operation and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	302,960.67	312,433.89
		27XX	Student Transportation Services		
			2XX Personal Services - Employee Benefits	18,430.01	19,437.35
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		221X	Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	172.80	122.98
		23XX	Support Services - General Administration		
			2XX Personal Services - Employee Benefits	0.00	166.74
	280	Special Education - Local and State			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits	437,135.85	372,145.36
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits	65,155.99	123,685.37



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2023 Value	2024 Value
			24XX Support Services - School Administration		
			2XX Personal Services - Employee Benefits	22,432.45	51,342.47
362	State Adult Education Reimbursement				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	16,448.29	17,561.57
365	Indian Education for All				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	3,694.40	1,686.45
			221X Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	0.00	8,577.54
390	State Career & Technical Education Entitlement - Undistributed				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	349,837.71	5,904.33
			21XX Support Services - Students		
			2XX Personal Services - Employee Benefits	8,199.29	0.00
			221X Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	7,177.19	0.00
			26XX Operation and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	5,196.52	0.00
391	State Career & Technical Education Entitlement - Agriculture				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	0.00	43,302.96
			21XX Support Services - Students		
			2XX Personal Services - Employee Benefits	0.00	8,777.61
			26XX Operation and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	0.00	5,415.49
392	State Career & Technical Education Entitlement - Business				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	0.00	140,411.42
394	State Career & Technical Education Entitlement - Family & Consumer Sciences				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	0.00	68,924.05
395	State Career & Technical Education Entitlement - Technology Ed/Industrial Arts				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	0.00	100,984.03
610	Adult Continuing Education Programs				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	84,724.06	100,852.21
710	School Sponsored Extracurricular Activities				
			34XX Extracurricular - Activities		
			2XX Personal Services - Employee Benefits	59,365.62	72,275.03



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2023 Value	2024 Value	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	141,921.24	137,150.14	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	51,112.68	51,902.34	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			2XX Personal Services - Employee Benefits	83,239.06	91,079.27	
911	Budget Amendment					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	0.00	290,175.20	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,641,071.25	5,304,521.45	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					943,513.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,941,347.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,304,521.45	(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)					580,339.42	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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		
	1920 Contributions/Donations from Private Sources	4,830.95
006 PEARSON VUE TESTING		
	1920 Contributions/Donations from Private Sources	19,216.62
010 DETENTION CENTER INSTRUCTION		
	1920 Contributions/Donations from Private Sources	55,702.71
014 MY STUDENT IN NEED		
	1920 Contributions/Donations from Private Sources	2,100.00
021 Miscellaneous Donations		
	1920 Contributions/Donations from Private Sources	1,500.00
035 WOODS PROJECT PROCEEDS		
	5200 Sale or Compensation for Loss of Assets	16,891.25
040 DAMAGE TO BE PAID BY INSURANCE		
	5200 Sale or Compensation for Loss of Assets	10,666.89
042 MISSOULA ELECTRICAL COOPERATIVE		
	1920 Contributions/Donations from Private Sources	6,500.00
049 BUILDING RENTAL-ESP GYM RENTAL		
	1910 Rentals	73,000.38
056 Federal Adult Basic & Literacy Education (ABLE)		
	3620 State - Adult Education Reimbursement	34,296.00
057 USDA FARM TO SCHOOL GRANT		
	4650 Federal Miscellaneous Grants from OPI	30,645.32
060 BUSINESS PARTNERS OF AMERICA		
	1950 Services Provided Other School Districts or Coops	4,103.00
067 EL CIVICS IELCE		
	4540 Adult Basic & Literacy Education (ABLE)	5,066.00
068 Innovative Tax Credit		
	1925 Innovative Education Payment	230,600.00
070 Student Device Agreements		
	1920 Contributions/Donations from Private Sources	10,168.69
071 Science Lab Fees		
	1920 Contributions/Donations from Private Sources	4,915.00
073 ARt Class Fees		
	1920 Contributions/Donations from Private Sources	444.08
074 Continuing IEFA - Bison Harvest		
	1920 Contributions/Donations from Private Sources	3,119.00
075 Baseball Donations		
	1920 Contributions/Donations from Private Sources	36,516.00
	6100 Material Prior Period Revenue Adjustments	300.00



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

076 Auto Class 1 & 2 Fees	
1920 Contributions/Donations from Private Sources	780.00
077 Woods Class Fees	
1920 Contributions/Donations from Private Sources	980.00
078 Jewelry (Art) Class Fees	
1920 Contributions/Donations from Private Sources	525.00
080 Choir Class Fees	
1920 Contributions/Donations from Private Sources	580.00
081 FACS Class Fees	
1920 Contributions/Donations from Private Sources	300.00
090 HOPA Mountain Project	
1920 Contributions/Donations from Private Sources	4,000.00
102 PART FEES/TRNY RECPT	
1510 Interest Earnings	9,688.81
1920 Contributions/Donations from Private Sources	203,883.98
106 LIBRARY LAMINATING	
1920 Contributions/Donations from Private Sources	2,971.79
107 INDIAN EDUCATION FUNDRAISING	
1920 Contributions/Donations from Private Sources	16,048.08
111 KAREN COX MEMORIAL	
1920 Contributions/Donations from Private Sources	824.75
113 MISC DONATIONS	
1920 Contributions/Donations from Private Sources	840.00
118 Willard Kitchen Donation	
1920 Contributions/Donations from Private Sources	500.00
124 MCPS Education Summit Annual Event	
1920 Contributions/Donations from Private Sources	1,000.00
160 Carl Larsen Estate	
1920 Contributions/Donations from Private Sources	38,192.27
161 BUILDING 300 PROJECT	
1920 Contributions/Donations from Private Sources	10,090.83
167 MEC BRIGHT FUTURE GRANT	
1920 Contributions/Donations from Private Sources	3,000.00
168 EXPANDING THE MIND FIELD TRIP FUND	
1920 Contributions/Donations from Private Sources	2,369.00
178 ONE CLASS AT A TIME GRANT	
1920 Contributions/Donations from Private Sources	10,406.71
186 ESSER II	
6100 Material Prior Period Revenue Adjustments	2,350.15
7750 CRRSA - State School Emergency Relief Fund	3,023,765.00
187 ESSER III LOST INSTRUCTION	
7850 ARP - State School Emergency Relief Fund	826,264.01
188 ESSER III Supplemental	
7850 ARP - State School Emergency Relief Fund	113,740.44



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

189 ARP ii homeless children & youthH	
7380 ARP - Homeless Children and Youth	25,839.49
192 ESSER III-BASE	
6100 Material Prior Period Revenue Adjustments	69,902.58
7850 ARP - State School Emergency Relief Fund	1,339,900.25
193 CRRSA - State School Emergency Relief Fund II (ESSER II)	
7750 CRRSA - State School Emergency Relief Fund	135,446.00
196 CALCULATOR RENTAL	
1920 Contributions/Donations from Private Sources	135.00
201 Stadium Account	
1510 Interest Earnings	2,397.96
1920 Contributions/Donations from Private Sources	8,759.50
204 Industrial Arts - Mechanics	
1920 Contributions/Donations from Private Sources	16,000.00
208 HELLGATE BAND	
1920 Contributions/Donations from Private Sources	2,000.00
215 DISTRICT 2 MUSIC FESTIVAL	
1920 Contributions/Donations from Private Sources	19,857.00
216 MDEICAID MAC PROGRAM	
3357 Medicaid - Montana Administrative Claiming Reimbursement	37,473.80
217 Proceeds from Sale of Homevale	
1510 Interest Earnings	639.56
222 National Board Certification	
3290 State - Other State Grants	12,000.00
228 SHS BAND	
1920 Contributions/Donations from Private Sources	48,790.67
229 Stadium CONCESSIONS	
1510 Interest Earnings	1,535.79
1900 Other Revenue from Local Sources	51,606.00
233 FAMILY RESOURCE CENTER	
1920 Contributions/Donations from Private Sources	2,065.00
240 Montana Arts Institute	
1920 Contributions/Donations from Private Sources	12,099.00
242 2021-2022 Perkins	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	7,475.00
244 MT DIGITAL ACADEMY	
3290 State - Other State Grants	146,627.33
251 TOWN PUMP DONATION	
1920 Contributions/Donations from Private Sources	10,000.00
262 RENTAL-CELL TOWER LAND	
1510 Interest Earnings	2,950.45
1910 Rentals	11,911.14
265 HELLGATE COLLABORATION	
1920 Contributions/Donations from Private Sources	3,438.20



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

267 Meat Lab

1920 Contributions/Donations from Private Sources 65,540.00

268 FRENCHTOWN COLLABORATION

1920 Contributions/Donations from Private Sources 2,229.76

270 MDEICAID-CSCT

3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT) 481,202.09

271 FINE ARTS -ALL STATE FEES EVENTS

1920 Contributions/Donations from Private Sources 9,311.09

275 MEDICAID DIRECT BILLING

3355 Medicaid - Miscellaneous 73,325.80

278 ROBOTICS

1920 Contributions/Donations from Private Sources 6,500.00

283 IDEA PART B ARP

6100 Material Prior Period Revenue Adjustments -26,425.29

291 UM & MSU COOPERATING TEACHERS GRANT

3290 State - Other State Grants 6,678.37

303 ADULT ED ELL-DPHHS

4700 Federal Miscellaneous Grants from other State Agencies 33,107.68

306 Title I, Part D, Neglected, Delinquent & At-Risk Youth

4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth 74,830.00

309 Title IV

4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE) 49,064.00

310 Title I SCHOOLWIDE

4200 Title I, Part A, Improving Basic Programs 369,078.00

311 Title I, Part A, Improving Basic Programs

4200 Title I, Part A, Improving Basic Programs 6,941.00

335 2002-2003 VOED AG

3290 State - Other State Grants 13,148.00

336 State VOED HEALTH OCCUPATIONS

3290 State - Other State Grants 12,951.00

342 Federal Carl Perkins (Career & Technical Education (CTE))

4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant 118,185.00

345 2002-2003 VOED MARKETING

3290 State - Other State Grants 536.00

358 2022-2023 Federal ABLE

4540 Adult Basic & Literacy Education (ABLE) 69,270.00

6100 Material Prior Period Revenue Adjustments 200.44

361 Title II, Part A, Supporting Effective Instruction

4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) 189,424.00

371 2002-2003 VOED TECHNOLOGY

3290 State - Other State Grants 25,941.50

372 MISC RECEIPTS/DONATIONS

1920 Contributions/Donations from Private Sources 34.25



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

374 2002-2003 VOED BUSINESS	
3290 State - Other State Grants	36,093.00
376 IDEA, Part B, Special Education	
4560 IDEA, Part B, Special Education	162,754.08
385 VOED - FACS	
3290 State - Other State Grants	12,347.00
388 MEAT LAB DONATIONS ACCOUNT	
1920 Contributions/Donations from Private Sources	25,000.00
403 2023-2024 Adult Ed ELL-DPHHS	
4700 Federal Miscellaneous Grants from other State Agencies	195.00
405 2022-2023 TARGETED SUPPORT-IVALUE	
4200 Title I, Part A, Improving Basic Programs	6,145.00
407 RISE Mini-Grant from OPI	
3290 State - Other State Grants	1,500.00
408 Sentinel Band	
1920 Contributions/Donations from Private Sources	5,310.00
409 SENTINEL ORCHESTRA	
1920 Contributions/Donations from Private Sources	555.00
441 2023-2024 McKinney Vento Grant	
6100 Material Prior Period Revenue Adjustments	9.23
442 2023-2024 Perkins	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	270,128.26
456 2023-2024 State ABLE	
3620 State - Adult Education Reimbursement	105,775.00
458 2023-2024 Federal ABLE	
4540 Adult Basic & Literacy Education (ABLE)	215,450.50
467 2023-2024 EL CIVICS - IELCE	
4540 Adult Basic & Literacy Education (ABLE)	30,933.00
476 IDEA PART B	
4560 IDEA, Part B, Special Education	992,653.23
497 INDIRECT COST	
1920 Contributions/Donations from Private Sources	7,049.00
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	200,115.00
509 HELLGATE ORCHESTRA	
1920 Contributions/Donations from Private Sources	955.00
605 ADULT ED BOOKSTORE	
1940 Textbook Sales and Rentals	11,619.15
609 BIG SKY ORCHESTRA	
1920 Contributions/Donations from Private Sources	2,710.00
613 BS WEIGHT ROOM REMODEL	
1920 Contributions/Donations from Private Sources	8,520.35
625 ADULT ED - GED	
1310 Individual Tuition	1,651.00
626 TABE TESTING	
1920 Contributions/Donations from Private Sources	23,969.00



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

680 DPHHS-VOC REHAB

4700 Federal Miscellaneous Grants from other State Agencies 150,400.00

874 GED SCHOLARSHIPS

1920 Contributions/Donations from Private Sources 20,376.78

881 YOUTH SYMPHONY

1920 Contributions/Donations from Private Sources 1,800.00

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

10,667,618.70

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

Fund Code 15

PRC	Program	Function	Object	2023 Value	2024 Value
002	AFT GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		2,972.32
			2XX Personal Services - Employee Benefits		1,346.75
			002 Subtotal		<u>4,319.07</u>
006	PEARSON VUE TESTING				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,981.00
			2XX Personal Services - Employee Benefits		2,745.03
			6XX Supplies and Materials		2,174.11
			006 Subtotal		<u>13,900.14</u>
010	DETENTION CENTER INSTRUCTION				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		54,575.01
			2XX Personal Services - Employee Benefits		17,799.17
			010 Subtotal		<u>72,374.18</u>
014	MY STUDENT IN NEED				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		4,357.88
			014 Subtotal		<u>4,357.88</u>
021	Miscellaneous Donations				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		1,500.00
			2XX Personal Services - Employee Benefits		524.90
			021 Subtotal		<u>2,024.90</u>



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
034	PEARSON VUE TESTING				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		7,457.52
			2XX Personal Services - Employee Benefits		39.02
			034 Subtotal		7,496.54
035	WOODS PROJECT PROCEEDS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		34,920.17
			035 Subtotal		34,920.17
040	DAMAGE TO BE PAID BY INSURANCE				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services		20,837.61
			040 Subtotal		20,837.61
042	MISSOULA ELECTRICAL COOPERATIVE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,092.38
			042 Subtotal		2,092.38
049	BUILDING RENTAL-ESP GYM RENTAL				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries		22,190.99
			2XX Personal Services - Employee Benefits		3,236.82
			4XX Purchased Property Services		19,296.00
			6XX Supplies and Materials		35,080.21
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			6XX Supplies and Materials		12,573.05
			049 Subtotal		92,377.07
060	BUSINESS PARTNERS OF AMERICA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		1,322.96
			060 Subtotal		1,322.96



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
071	Science Lab Fees				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			4,742.12
		071 Subtotal			4,742.12
073	Art Class Fees				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			535.42
		073 Subtotal			535.42
074	Continuing IEFA - Bison Harvest				
	329 State - Miscellaneous Grants				
	1XXX Instruction				
		1XX Personal Services - Salaries			115.35
		2XX Personal Services - Employee Benefits			34.19
		5XX Other Purchased Services			3,066.84
		074 Subtotal			3,216.38
076	Auto Class 1 & 2 Fees				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			389.92
		076 Subtotal			389.92
090	HOPA Mountain Project				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			460.99
		090 Subtotal			460.99
102	PART FEES/TRNY RECPT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			6,500.00
		2XX Personal Services - Employee Benefits			868.88
		6XX Supplies and Materials			4,093.20
	21XX Support Services - Students				
		6XX Supplies and Materials			2,087.18
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		5XX Other Purchased Services			3,440.40
		6XX Supplies and Materials			5,646.66
		8XX Other Expenditures			4,443.00



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			4XX Purchased Property Services		1,995.23
			5XX Other Purchased Services		112,478.14
			6XX Supplies and Materials		13,173.00
			7XX Property and Equipment Acquisition		18,221.00
			102 Subtotal		172,946.69
106	LIBRARY LAMINATING				
	1XX	Regular Education Programs - Elementary/Secondary			
		222X	Educational Media Services		
			6XX Supplies and Materials		2,127.31
			106 Subtotal		2,127.31
107	INDIAN EDUCATION FUNDRAISING				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		735.94
			4XX Purchased Property Services		80.00
			6XX Supplies and Materials		15,554.98
			107 Subtotal		16,370.92
111	KAREN COX MEMORIAL				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		814.95
			111 Subtotal		814.95
118	Willard Kitchen Donation				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		406.14
			118 Subtotal		406.14
124	MCPS Education Summit Annual Event				
	1XX	Regular Education Programs - Elementary/Secondary			
		23XX	Support Services - General Administration		
			6XX Supplies and Materials		881.27
			124 Subtotal		881.27
125	MCD MINI GRANT - RIVERS ECOSYSTEM				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		3,511.13
			125 Subtotal		3,511.13



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
149	Title IV, Part A, Student Support & Academic Enrichment				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
			1XX Personal Services - Salaries		36,709.59
			2XX Personal Services - Employee Benefits		9,513.29
			3XX Purchased Professional and Technical Services		11,524.83
			5XX Other Purchased Services		796.18
			6XX Supplies and Materials		14,624.25
			149 Subtotal		73,168.14
161	BUILDING 300 PROJECT				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			8XX Other Expenditures		10,000.00
			161 Subtotal		10,000.00
162	ALL STATE JAZZ FESTIVAL				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		250.00
			162 Subtotal		250.00
168	EXPANDING THE MIND FIELD TRIP FUND				
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
			5XX Other Purchased Services		1,575.58
			168 Subtotal		1,575.58
178	ONE CLASS AT A TIME GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		250.00
			178 Subtotal		250.00
186	ESSER II				
	775 CRRSA - State School Emergency Relief Fund - Basic				
	1XXX Instruction				
			1XX Personal Services - Salaries		115,148.60
			2XX Personal Services - Employee Benefits		28,158.43
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		82,899.00
			186 Subtotal		226,206.03
187	ESSER III LOST INSTRUCTION				
	787 ARP - State School Emergency Relief Fund - Learning Loss				
	1XXX Instruction				
			1XX Personal Services - Salaries		451,724.85



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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		169,509.41
			3XX Purchased Professional and Technical Services		39,615.20
			5XX Other Purchased Services		3,662.07
			6XX Supplies and Materials		72,165.55
		21XX Support Services - Students			
			1XX Personal Services - Salaries		68,104.81
			2XX Personal Services - Employee Benefits		21,482.12
			187 Subtotal		826,264.01
188	ESSER III Supplemental				
	786 ARP - State School Emergency Relief Fund - Supplemental				
	1XXX Instruction				
			1XX Personal Services - Salaries		38,871.00
			2XX Personal Services - Employee Benefits		9,802.00
			3XX Purchased Professional and Technical Services		33,903.66
			5XX Other Purchased Services		19,561.78
			6XX Supplies and Materials		11,602.00
			188 Subtotal		113,740.44
189	ARP ii homeless children & youth				
	738 ARP - Homeless Children and Youth				
	1XXX Instruction				
			1XX Personal Services - Salaries		21,105.80
			2XX Personal Services - Employee Benefits		4,015.00
			6XX Supplies and Materials		718.69
			189 Subtotal		25,839.49
190	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	776 CRRSA - State School Emergency Relief Fund - Supplemental				
	1XXX Instruction				
			1XX Personal Services - Salaries		0.00
			2XX Personal Services - Employee Benefits		0.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		3,356.00
			190 Subtotal		3,356.00
191	ESSER II - SPECIAL NEEDS				
	777 CRRSA - State School Emergency Relief Fund - Special Needs				
	1XXX Instruction				
			1XX Personal Services - Salaries		35,311.68
			2XX Personal Services - Employee Benefits		8,379.48
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		1,810.00
			191 Subtotal		45,501.16



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
192	ESSER III-BASE				
	785	ARP - State School Emergency Relief Fund - Basic			
		1XXX	Instruction		
			1XX Personal Services - Salaries		861,910.77
			2XX Personal Services - Employee Benefits		240,992.75
			3XX Purchased Professional and Technical Services		0.00
			5XX Other Purchased Services		0.00
			6XX Supplies and Materials		0.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		183,522.74
			2XX Personal Services - Employee Benefits		53,473.99
			192 Subtotal		1,339,900.25
193	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	776	CRRSA - State School Emergency Relief Fund - Supplemental			
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		18,113.40
			2XX Personal Services - Employee Benefits		7,703.55
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		3,996.00
			193 Subtotal		29,812.95
208	HELLGATE BAND				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			4XX Purchased Property Services		316.41
			208 Subtotal		316.41
215	DISTRICT 2 MUSIC FESTIVAL				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		10,035.07
			4XX Purchased Property Services		2,220.00
			6XX Supplies and Materials		3,372.63
			215 Subtotal		15,627.70
216	MDEICAID MAC PROGRAM				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		27,300.00
			216 Subtotal		27,300.00



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
219	BEVERAGE CONTRACT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		18,778.54
			2XX Personal Services - Employee Benefits		98.34
			219 Subtotal		18,876.88
222	National Board Certification				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			1XX Personal Services - Salaries		10,000.00
			2XX Personal Services - Employee Benefits		825.36
			222 Subtotal		10,825.36
223	MCD EDUCATION MINI GRANT EDMG				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		498.00
			223 Subtotal		498.00
228	SHS BAND				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		59,694.98
			228 Subtotal		59,694.98
229	StADIUM CONCESSIONS				
	910 Food Services				
	31XX Food Services				
			1XX Personal Services - Salaries		5,365.75
			2XX Personal Services - Employee Benefits		1,774.25
			6XX Supplies and Materials		13,529.02
			229 Subtotal		20,669.02
233	FAMILY RESOURCE CENTER				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		113.81
			6XX Supplies and Materials		10,319.74
			233 Subtotal		10,433.55
237	MISSOULA ECONOMIC PARTNERSHIP				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		552.01
			237 Subtotal		552.01



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
240	Montana Arts Institute				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			9,441.39
		240 Subtotal			9,441.39
244	MT DIGITAL ACADEMY				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			118,247.85
		2XX Personal Services - Employee Benefits			28,126.19
		244 Subtotal			146,374.04
251	TOWN PUMP DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			6,055.06
		251 Subtotal			6,055.06
258	2021-2022 Federal ABLE				
	454 Adult Basic & Literacy Education (ABLE)				
	1XXX Instruction				
		5XX Other Purchased Services			103.10
		258 Subtotal			103.10
265	HELLGATE COLLABORATION				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
		1XX Personal Services - Salaries			819.00
		2XX Personal Services - Employee Benefits			69.77
		265 Subtotal			888.77
267	Meat Lab				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			8,884.78
		6XX Supplies and Materials			62,790.04
	26XX Operation and Maintenance of Plant Services				
		1XX Personal Services - Salaries			40,164.27
		2XX Personal Services - Employee Benefits			11,038.07
		267 Subtotal			122,877.16
268	FRENCHTOWN COLLABORATION				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
		1XX Personal Services - Salaries			2,033.00



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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		319.56
			268 Subtotal		2,352.56
270	MDEICAID-CSCT				
	280 Special Education - Local and State				
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services		333,542.79
			270 Subtotal		333,542.79
271	FINE ARTS -ALL STATE FEES EVENTS				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			8XX Other Expenditures		7,952.98
			271 Subtotal		7,952.98
275	MEDICAID DIRECT BILLING				
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries		141,559.20
			2XX Personal Services - Employee Benefits		51,525.83
			6XX Supplies and Materials		6,409.41
		21XX Support Services - Students			
			1XX Personal Services - Salaries		153,467.23
			2XX Personal Services - Employee Benefits		20,851.03
			275 Subtotal		373,812.70
278	ROBOTICS				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		7,916.46
			278 Subtotal		7,916.46
291	UM & MSU COOPERATING TEACHERS GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
		21XX Support Services - Students			
			1XX Personal Services - Salaries		5,500.00
			2XX Personal Services - Employee Benefits		661.30
			291 Subtotal		6,161.30
300	FY23 MPEF GRANTS				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		2,340.38
			300 Subtotal		2,340.38



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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

PRC	Program	Function	Object	2023 Value	2024 Value
303	ADULT ED ELL-DPHHS				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			1XX Personal Services - Salaries		15,475.00
			2XX Personal Services - Employee Benefits		2,791.20
			6XX Supplies and Materials		255.00
			303 Subtotal		18,521.20
305	ALPINE ARTISANS GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		387.48
			305 Subtotal		387.48
306	Title I, Part D, Neglected, Delinquent & At-Risk Youth				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,117.19
			2XX Personal Services - Employee Benefits		2,357.76
			3XX Purchased Professional and Technical Services		1,392.86
			5XX Other Purchased Services		2,129.50
			6XX Supplies and Materials		7,651.86
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		2,712.00
			306 Subtotal		20,361.17
309	Title IV				
	459	Title IV, Part A, Student Support & Academic Enrichment (SSAE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		7,259.11
			2XX Personal Services - Employee Benefits		2,014.58
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		2,953.00
			309 Subtotal		12,226.69
310	Title I SCHOOLWIDE				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		134,728.51
			2XX Personal Services - Employee Benefits		39,825.22
			5XX Other Purchased Services		1,984.68
			6XX Supplies and Materials		2,762.80
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		10,255.44



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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		3,618.97
			6XX Supplies and Materials		200.30
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		1,359.02
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		22,276.00
			310 Subtotal		217,010.94
311	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		221.00
			311 Subtotal		221.00
335	2002-2003 VOED AG				
	329 State - Miscellaneous Grants				
		1XXX Instruction			
			5XX Other Purchased Services		439.06
			6XX Supplies and Materials		12,623.75
			335 Subtotal		13,062.81
336	State VOED HEALTH OCCUPATIONS				
	393 State Career & Technical Education Entitlement - Health Occupations				
		1XXX Instruction			
			1XX Personal Services - Salaries		629.16
			2XX Personal Services - Employee Benefits		48.13
			6XX Supplies and Materials		8,572.64
			8XX Other Expenditures		1,216.00
			336 Subtotal		10,465.93
341	2022-2023 MCKINNEY VENTO GRANT				
	438 Title IX, Part A, Education for Homeless Children & Youth				
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		10,737.28
			2XX Personal Services - Employee Benefits		4,003.91
			6XX Supplies and Materials		4,414.80
			341 Subtotal		19,155.99
342	Federal Carl Perkins (Career & Technical Education (CTE))				
	451 Carl Perkins (Federal Career & Technical Education) - Basic Grant				
		1XXX Instruction			
			6XX Supplies and Materials		12,042.99
		21XX Support Services - Students			
			6XX Supplies and Materials		901.63
			342 Subtotal		12,944.62



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
345	2002-2003 VOED MARKETING				
	324	Graduation Matters Montana			
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,650.02
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		680.30
			5XX Other Purchased Services		920.00
			6XX Supplies and Materials		4,034.00
			8XX Other Expenditures		1,625.00
			345 Subtotal		10,909.32
361	Title II, Part A, Supporting Effective Instruction				
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		5,464.00
			361 Subtotal		5,464.00
371	2002-2003 VOED TECHNOLOGY				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			5XX Other Purchased Services		8,948.79
			6XX Supplies and Materials		23,598.18
			371 Subtotal		32,546.97
374	2002-2003 VOED BUSINESS				
	360	State - Gifted & Talented Reimbursement			
		1XXX	Instruction		
			5XX Other Purchased Services		24,263.28
			6XX Supplies and Materials		14,900.69
			374 Subtotal		39,163.97
376	IDEA, Part B, Special Education				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		67,361.33
			2XX Personal Services - Employee Benefits		19,889.89
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		1,964.06
			2XX Personal Services - Employee Benefits		715.80
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		72,823.00
			376 Subtotal		162,754.08



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
385	VOED - FACS				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		6,778.88
			5XX Other Purchased Services		261.08
			6XX Supplies and Materials		13,184.24
			385 Subtotal		20,224.20
388	MEAT LAB DONATIONS ACCOUNT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			7XX Property and Equipment Acquisition		33,851.81
			388 Subtotal		33,851.81
389	ELC ROUND 3				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			6XX Supplies and Materials		11,169.42
			389 Subtotal		11,169.42
400	FY2024 MEF Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		3,794.05
			400 Subtotal		3,794.05
403	2023-2024 Adult Ed ELL-DPHHS				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			1XX Personal Services - Salaries		32,625.20
			2XX Personal Services - Employee Benefits		6,564.36
			403 Subtotal		39,189.56
405	2022-2023 TARGETED SUPPORT-IVALUE				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,674.10
			2XX Personal Services - Employee Benefits		592.06
			405 Subtotal		2,266.16
406	Title I, Part D, Neglected, Delinquent & At-Risk Youth				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		28,163.41
			2XX Personal Services - Employee Benefits		9,057.08
			3XX Purchased Professional and Technical Services		1,029.00
			5XX Other Purchased Services		1,559.00



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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		2,696.89
			406 Subtotal		42,505.38
407	RISE Mini-Grant from OPI				
	329 State - Miscellaneous Grants				
	1XXX Instruction				
			6XX Supplies and Materials		672.75
			407 Subtotal		672.75
408	Sentinel Band				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		4,015.00
			408 Subtotal		4,015.00
409	SENTINEL ORCHESTRA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		803.19
			409 Subtotal		803.19
410	Title I, ESEA Schoolwide Program				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		353,857.21
			2XX Personal Services - Employee Benefits		108,960.88
			3XX Purchased Professional and Technical Services		2,617.20
			5XX Other Purchased Services		65.60
			6XX Supplies and Materials		8,060.03
	21XX Support Services - Students				
			1XX Personal Services - Salaries		29,981.04
			2XX Personal Services - Employee Benefits		12,827.35
			6XX Supplies and Materials		2,745.12
	221X Improvement of Instruction Services				
			3XX Purchased Professional and Technical Services		4,500.00
			5XX Other Purchased Services		61,358.99
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		18,771.86
			2XX Personal Services - Employee Benefits		6,662.43
	422 Title I, Part A, Improvement Grants				
	221X Improvement of Instruction Services				
			6XX Supplies and Materials		0.00
			410 Subtotal		610,407.71



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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

PRC	Program	Function	Object	2023 Value	2024 Value
442	2023-2024 Perkins				
	451	Carl Perkins (Federal Career & Technical Education) - Basic Grant			
		1XXX	Instruction		
			1XX Personal Services - Salaries		27,074.17
			2XX Personal Services - Employee Benefits		12,043.36
			3XX Purchased Professional and Technical Services		1,350.00
			5XX Other Purchased Services		49,969.24
			6XX Supplies and Materials		117,538.58
			7XX Property and Equipment Acquisition		8,555.00
			8XX Other Expenditures		390.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		3,783.32
			2XX Personal Services - Employee Benefits		1,565.94
			3XX Purchased Professional and Technical Services		1,028.50
			4XX Purchased Property Services		1,500.00
			5XX Other Purchased Services		6,637.59
			6XX Supplies and Materials		18,534.70
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		1,830.00
			2XX Personal Services - Employee Benefits		327.86
			3XX Purchased Professional and Technical Services		18,000.00
			442 Subtotal		270,128.26
456	2023-2024 State ABLE				
	362	State Adult Education Reimbursement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		104,670.86
			2XX Personal Services - Employee Benefits		660.66
			6XX Supplies and Materials		443.48
			456 Subtotal		105,775.00
458	2023-2024 Federal ABLE				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		142,386.48
			2XX Personal Services - Employee Benefits		40,536.61
			4XX Purchased Property Services		856.00
			5XX Other Purchased Services		7,923.42
			6XX Supplies and Materials		23,747.99
			458 Subtotal		215,450.50



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
461	23-24 HS TITLE IIA				
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		133,998.67
			2XX Personal Services - Employee Benefits		39,636.05
		221X	Improvement of Instruction Services		
			6XX Supplies and Materials		2,261.00
			461 Subtotal		175,895.72
467	2023-2024 EL CIVICS - IELCE				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		25,146.72
			2XX Personal Services - Employee Benefits		4,456.59
			5XX Other Purchased Services		1,820.89
			6XX Supplies and Materials		2,475.80
			467 Subtotal		33,900.00
475	2023-2024 Title III GRANT				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			6XX Supplies and Materials		189.20
			475 Subtotal		189.20
476	IDEA PART B				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		744,066.02
			2XX Personal Services - Employee Benefits		220,415.78
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		20,540.59
			2XX Personal Services - Employee Benefits		7,630.84
			476 Subtotal		992,653.23
497	INDIRECT COST				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		10,108.51
			5XX Other Purchased Services		1,068.52
			6XX Supplies and Materials		7,161.00
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		197,171.04
			6XX Supplies and Materials		1,626.79
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		705.60



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
			5XX Other Purchased Services		2,310.00
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits		4,212.07
			3XX Purchased Professional and Technical Services		21,207.81
			6XX Supplies and Materials		3,530.19
		25XX Support Services - Business			
			1XX Personal Services - Salaries		49,211.19
			2XX Personal Services - Employee Benefits		14,521.02
			3XX Purchased Professional and Technical Services		5,181.75
			5XX Other Purchased Services		1,484.05
			6XX Supplies and Materials		13,109.26
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition		30,095.92
		497 Subtotal			362,704.72
505	Targeted Support and Improvement				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		8,000.00
			6XX Supplies and Materials		698.52
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		1,033.90
			2XX Personal Services - Employee Benefits		299.50
			3XX Purchased Professional and Technical Services		9,300.00
			5XX Other Purchased Services		8,500.00
		505 Subtotal			27,831.92
509	HELLGATE ORCHESTRA				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		4,559.56
		509 Subtotal			4,559.56
558	2024-2025 FEDERAL ABLE				
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			5XX Other Purchased Services		1,293.98
		558 Subtotal			1,293.98
605	ADULT ED BOOKSTORE				
	610 Adult Continuing Education Programs				
		21XX Support Services - Students			
			6XX Supplies and Materials		6,095.47
		605 Subtotal			6,095.47



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
609	BIG SKY ORCHESTRA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,000.00
			609 Subtotal		3,000.00
613	BS WEIGHT ROOM REMODEL				
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			6XX Supplies and Materials		5,964.03
			613 Subtotal		5,964.03
625	ADULT ED - GED				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		4,150.00
			2XX Personal Services - Employee Benefits		745.93
			6XX Supplies and Materials		199.96
			625 Subtotal		5,095.89
626	TABE TESTING				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,801.00
			2XX Personal Services - Employee Benefits		707.20
			3XX Purchased Professional and Technical Services		7,731.82
			6XX Supplies and Materials		1,503.00
			626 Subtotal		11,743.02
680	DPHHS-VOC REHAB				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
			1XX Personal Services - Salaries		49,865.56
			2XX Personal Services - Employee Benefits		19,192.95
			5XX Other Purchased Services		3,400.00
			6XX Supplies and Materials		58,172.55
			7XX Property and Equipment Acquisition		25,045.00
			680 Subtotal		155,676.06
818	REGIONAL DEAF ED SVCS AGRMNT				
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries		5,799.60
			2XX Personal Services - Employee Benefits		566.69
			6XX Supplies and Materials		22,606.12
			818 Subtotal		28,972.41



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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

PRC	Program	Function	Object	2023 Value	2024 Value
858	Adult Ed and Family Lit Act (AEFLA)				
	465	Federal Miscellaneous Grants from OPI			
		1XXX	Instruction		
			6XX Supplies and Materials		6,764.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		3,576.81
			858 Subtotal		10,340.81
873	ADULT ED GIFTS AND DONATIONS				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			6XX Supplies and Materials		1,066.65
			873 Subtotal		1,066.65
874	GED SCHOLARSHIPS				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			8XX Other Expenditures		4,767.22
			874 Subtotal		4,767.22
881	YOUTH SYMPHONY				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,040.00
			2XX Personal Services - Employee Benefits		204.70
			6XX Supplies and Materials		198.75
			881 Subtotal		2,443.45
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					8,112,545.29

Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance	5,759,159.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,667,618.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,112,545.29	(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	112,927.76	
Less Last Year	112,403.16	(4b)
	524.60	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,314,757.04	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
002 AFT GRANT	4,830.95	4,319.07	511.88
006 PEARSON VUE TESTING	19,216.62	13,900.14	5,316.48
010 DETENTION CENTER INSTRUCTION	55,702.71	72,374.18	-16,671.47
014 MY STUDENT IN NEED	2,100.00	4,357.88	-2,257.88
021 Miscellaneous Donations	1,500.00	2,024.90	-524.90
034 PEARSON VUE TESTING	0.00	7,496.54	-7,496.54
035 WOODS PROJECT PROCEEDS	16,891.25	34,920.17	-18,028.92
040 DAMAGE TO BE PAID BY INSURANCE	10,666.89	20,837.61	-10,170.72
042 MISSOULA ELECTRICAL COOPERATIVE	6,500.00	2,092.38	4,407.62
049 BUILDING RENTAL-ESP GYM RENTAL	73,000.38	92,377.07	-19,376.69
056 Federal Adult Basic & Literacy Education (ABLE)	34,296.00	0.00	34,296.00
057 USDA FARM TO SCHOOL GRANT	30,645.32	0.00	30,645.32
060 BUSINESS PARTNERS OF AMERICA	4,103.00	1,322.96	2,780.04
067 EL CIVICS IELCE	5,066.00	0.00	5,066.00
068 Innovative Tax Credit	230,600.00	0.00	230,600.00
070 Student Device Agreements	10,168.69	0.00	10,168.69
071 Science Lab Fees	4,915.00	4,742.12	172.88
073 ARt Class Fees	444.08	535.42	-91.34
074 Continuing IEFA - Bison Harvest	3,119.00	3,216.38	-97.38
075 Baseball Donations	36,816.00	0.00	36,816.00
076 Auto Class 1 & 2 Fees	780.00	389.92	390.08
077 Woods Class Fees	980.00	0.00	980.00
078 Jewelry (Art) Class Fees	525.00	0.00	525.00
080 Choir Class Fees	580.00	0.00	580.00
081 FACS Class Fees	300.00	0.00	300.00
090 HOPA Mountain Project	4,000.00	460.99	3,539.01
102 PART FEES/TRNY RECPT	213,572.79	172,946.69	40,626.10
106 LIBRARY LAMINATING	2,971.79	2,127.31	844.48
107 INDIAN EDUCATION FUNDRAISING	16,048.08	16,370.92	-322.84
111 KAREN COX MEMORIAL	824.75	814.95	9.80
113 MISC DONATIONS	840.00	0.00	840.00
118 Willard Kitchen Donation	500.00	406.14	93.86
124 MCPS Education Summit Annual Event	1,000.00	881.27	118.73
125 MCD MINI GRANT - RIVERS ECOSYSTEM	0.00	3,511.13	-3,511.13
149 Title IV, Part A, Student Support & Academic Enrichment	0.00	73,168.14	-73,168.14
160 Carl Larsen Estate	38,192.27	0.00	38,192.27
161 BUILDING 300 PROJECT	10,090.83	10,000.00	90.83
162 ALL STATE JAZZ FESTIVAL	0.00	250.00	-250.00
167 MEC BRIGHT FUTURE GRANT	3,000.00	0.00	3,000.00
168 EXPANDING THE MIND FIELD TRIP FUND	2,369.00	1,575.58	793.42
178 ONE CLASS AT A TIME GRANT	10,406.71	250.00	10,156.71
186 ESSER II	3,026,115.15	226,206.03	2,799,909.12



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
187 ESSER III LOST INSTRUCTION	826,264.01	826,264.01	0.00
188 ESSER III Supplemental	113,740.44	113,740.44	0.00
189 ARP ii homeless children & youth	25,839.49	25,839.49	0.00
190 CRRSA - State School Emergency Relief Fund II (ESSER II)	0.00	3,356.00	-3,356.00
191 ESSER II - SPECIAL NEEDS	0.00	45,501.16	-45,501.16
192 ESSER III-BASE	1,409,802.83	1,339,900.25	69,902.58
193 CRRSA - State School Emergency Relief Fund II (ESSER II)	135,446.00	29,812.95	105,633.05
196 CALCULATOR RENTAL	135.00	0.00	135.00
201 Stadium Account	11,157.46	0.00	11,157.46
204 Industrial Arts - Mechanics	16,000.00	0.00	16,000.00
208 HELLGATE BAND	2,000.00	316.41	1,683.59
215 DISTRICT 2 MUSIC FESTIVAL	19,857.00	15,627.70	4,229.30
216 MDEICAID MAC PROGRAM	37,473.80	27,300.00	10,173.80
217 Proceeds from Sale of Homevale	639.56	0.00	639.56
219 BEVERAGE CONTRACT	0.00	18,876.88	-18,876.88
222 National Board Certification	12,000.00	10,825.36	1,174.64
223 MCD EDUCATION MINI GRANT EDMG	0.00	498.00	-498.00
228 SHS BAND	48,790.67	59,694.98	-10,904.31
229 StaDIUM CONCESSIONS	53,141.79	20,669.02	32,472.77
233 FAMILY RESOURCE CENTER	2,065.00	10,433.55	-8,368.55
237 MISSOULA ECONOMIC PARTNERSHIP	0.00	552.01	-552.01
240 Montana Arts Institute	12,099.00	9,441.39	2,657.61
242 2021-2022 Perkins	7,475.00	0.00	7,475.00
244 MT DIGITAL ACADEMY	146,627.33	146,374.04	253.29
251 TOWN PUMP DONATION	10,000.00	6,055.06	3,944.94
258 2021-2022 Federal ABLE	0.00	103.10	-103.10
262 RENTAL-CELL TOWER LAND	14,861.59	0.00	14,861.59
265 HELLGATE COLLABORATION	3,438.20	888.77	2,549.43
267 Meat Lab	65,540.00	122,877.16	-57,337.16
268 FRENCHTOWN COLLABORATION	2,229.76	2,352.56	-122.80
270 MDEICAID-CSCT	481,202.09	333,542.79	147,659.30
271 FINE ARTS -ALL STATE FEES EVENTS	9,311.09	7,952.98	1,358.11
275 MEDICAID DIRECT BILLING	73,325.80	373,812.70	-300,486.90
278 ROBOTICS	6,500.00	7,916.46	-1,416.46
283 IDEA PART B ARP	-26,425.29	0.00	-26,425.29
291 UM & MSU COOPERATING TEACHERS GRANT	6,678.37	6,161.30	517.07
300 FY23 MPEF GRANTS	0.00	2,340.38	-2,340.38
303 ADULT ED ELL-DPHHS	33,107.68	18,521.20	14,586.48
305 ALPINE ARTISANS GRANT	0.00	387.48	-387.48
306 Title I, Part D, Neglected, Delinquent & At-Risk Youth	74,830.00	20,361.17	54,468.83
309 Title IV	49,064.00	12,226.69	36,837.31
310 Title I SCHOOLWIDE	369,078.00	217,010.94	152,067.06



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
311 Title I, Part A, Improving Basic Programs	6,941.00	221.00	6,720.00
335 2002-2003 VOED AG	13,148.00	13,062.81	85.19
336 State VOED HEALTH OCCUPATIONS	12,951.00	10,465.93	2,485.07
341 2022-2023 MCKINNEY VENTO GRANT	0.00	19,155.99	-19,155.99
342 Federal Carl Perkins (Career & Technical Education (CTE))	118,185.00	12,944.62	105,240.38
345 2002-2003 VOED MARKETING	536.00	10,909.32	-10,373.32
358 2022-2023 Federal ABLE	69,470.44	0.00	69,470.44
361 Title II, Part A, Supporting Effective Instruction	189,424.00	5,464.00	183,960.00
371 2002-2003 VOED TECHNOLOGY	25,941.50	32,546.97	-6,605.47
372 MISC RECEIPTS/DONATIONS	34.25	0.00	34.25
374 2002-2003 VOED BUSINESS	36,093.00	39,163.97	-3,070.97
376 IDEA, Part B, Special Education	162,754.08	162,754.08	0.00
385 VOED - FACS	12,347.00	20,224.20	-7,877.20
388 MEAT LAB DONATIONS ACCOUNT	25,000.00	33,851.81	-8,851.81
389 ELC ROUND 3	0.00	11,169.42	-11,169.42
400 FY2024 MEF Grant	0.00	3,794.05	-3,794.05
403 2023-2024 Adult Ed ELL-DPHHS	195.00	39,189.56	-38,994.56
405 2022-2023 TARGETED SUPPORT-IVALUE	6,145.00	2,266.16	3,878.84
406 Title I, Part D, Neglected, Delinquent & At-Risk Youth	0.00	42,505.38	-42,505.38
407 RISE Mini-Grant from OPI	1,500.00	672.75	827.25
408 Sentinel Band	5,310.00	4,015.00	1,295.00
409 SENTINEL ORCHESTRA	555.00	803.19	-248.19
410 Title I, ESEA Schoolwide Program	0.00	610,407.71	-610,407.71
441 2023-2024 McKinney Vento Grant	9.23	0.00	9.23
442 2023-2024 Perkins	270,128.26	270,128.26	0.00
456 2023-2024 State ABLE	105,775.00	105,775.00	0.00
458 2023-2024 Federal ABLE	215,450.50	215,450.50	0.00
461 23-24 HS TITLE IIA	0.00	175,895.72	-175,895.72
467 2023-2024 EL CIVICS - IELCE	30,933.00	33,900.00	-2,967.00
475 2023-2024 Title III GRANT	0.00	189.20	-189.20
476 IDEA PART B	992,653.23	992,653.23	0.00
497 INDIRECT COST	207,164.00	362,704.72	-155,540.72
505 Targeted Support and Improvement	0.00	27,831.92	-27,831.92
509 HELLGATE ORCHESTRA	955.00	4,559.56	-3,604.56
558 2024-2025 FEDERAL ABLE	0.00	1,293.98	-1,293.98
605 ADULT ED BOOKSTORE	11,619.15	6,095.47	5,523.68
609 BIG SKY ORCHESTRA	2,710.00	3,000.00	-290.00
613 BS WEIGHT ROOM REMODEL	8,520.35	5,964.03	2,556.32
625 ADULT ED - GED	1,651.00	5,095.89	-3,444.89
626 TABE TESTING	23,969.00	11,743.02	12,225.98
680 DPHHS-VOC REHAB	150,400.00	155,676.06	-5,276.06
818 REGIONAL DEAF ED SVCS AGRMNT	0.00	28,972.41	-28,972.41



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
858 Adult Ed and Family Lit Act (AEFLA)	0.00	10,340.81	-10,340.81
873 ADULT ED GIFTS AND DONATIONS	0.00	1,066.65	-1,066.65
874 GED SCHOLARSHIPS	20,376.78	4,767.22	15,609.56
881 YOUTH SYMPHONY	1,800.00	2,443.45	-643.45
Total	10,667,618.70	8,112,545.29	2,555,073.41



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	61,920.86	24,239.15
	1111 District Levy - Real Property	423,984.39	251,893.37
	1112 District Levy - Personal Property	7,089.03	2,424.13
	1114 District Levy - Personal Property/Mobile Homes	2,469.09	2,002.59
	1190 Penalties and Interest on Taxes	727.41	637.55
	1340 Fees for Adult Education	479,420.01	666,476.20
	1510 Interest Earnings	8,367.07	13,496.41
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		983,977.86	961,169.40

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	601,419.10	682,084.55
			2XX Personal Services - Employee Benefits	51,738.13	60,933.36
			3XX Purchased Professional and Technical Services	47,745.16	54,753.90
			4XX Purchased Property Services	48,152.39	46,940.04
			5XX Other Purchased Services	35,092.70	55,783.05
			6XX Supplies and Materials	92,011.12	76,904.36
		24XX Support Services - School Administration			
			6XX Supplies and Materials	1,757.68	2,102.55
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	1,402.66	3,613.19
910 Budget Amendment					
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	90,668.46
		26XX Operation and Maintenance of Plant Services			
			7XX Property and Equipment Acquisition	0.00	128,331.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				879,318.94	1,202,115.00



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	477,190.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	961,169.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,202,115.00	(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 141,242.91 Less Last Year 8,752.95 (4b)	132,489.96	
	132,489.96	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	368,734.78	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2023 Value	2024 Value
	1311 Driver's Education Fees	171,289.20	152,086.00
	1510 Interest Earnings	1,341.61	986.36
	3260 State - Driver's Education Reimbursement	63,696.31	54,756.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		236,327.12	207,828.36

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2023 Value	2024 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	185,174.67	173,729.54
			2XX Personal Services - Employee Benefits	38,676.60	39,503.10
			3XX Purchased Professional and Technical Services	7,828.20	34,317.51
			4XX Purchased Property Services	13,793.41	7,177.83
			5XX Other Purchased Services	2,506.18	3,192.37
			6XX Supplies and Materials	7,355.71	6,860.25
			7XX Property and Equipment Acquisition	73,799.23	0.00
			8XX Other Expenditures	171.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				329,305.00	264,780.60

Schedule Of Changes Worksheet					Fund Code 18
Beginning Fund Balance					106,588.34 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					207,828.36 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					264,780.60 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					49,636.10 (5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2023 Value	2024 Value
	1510 Interest Earnings	0.00	6.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		0.00	6.20

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

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 20

Beginning Fund Balance	171.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6.20	(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)	177.43	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	8,256.45	13,990.30
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,256.45	13,990.30

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					386,474.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					13,990.30	(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)					400,464.90	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	93,229.54	65,503.50
	1111 District Levy - Real Property	639,083.43	670,678.17
	1112 District Levy - Personal Property	10,805.49	5,317.27
	1114 District Levy - Personal Property/Mobile Homes	3,835.04	4,009.15
	1190 Penalties and Interest on Taxes	1,149.97	1,233.82
	1510 Interest Earnings	20,923.38	37,430.69
	1900 Other Revenue from Local Sources	3,864.67	1,089.74
	3281 State - Technology Aid	26,187.53	26,506.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		799,079.05	811,768.96

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	8,768.30	50,820.81
			4XX Purchased Property Services	2,073.75	2,869.40
			5XX Other Purchased Services	22,366.13	23,818.84
			6XX Supplies and Materials	394,539.93	764,195.87
			7XX Property and Equipment Acquisition	71,569.91	43,961.10
		258X	Admin. Tech. - Technology Coordinator		
			1XX Personal Services - Salaries	98,441.85	101,441.24
			2XX Personal Services - Employee Benefits	15,900.26	16,233.00
			3XX Purchased Professional and Technical Services	0.00	12,755.92
		25XX	Support Services - Business		
			6XX Supplies and Materials	24,919.85	8,702.34
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				638,579.98	1,024,798.52



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance					1,110,921.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					811,768.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,024,798.52	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	504,670.24	Less Last Year	83,836.47	(4b)	420,833.77	
					420,833.77	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,318,725.90	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	3,970.82	11,916.95
	3770 State - Advanced Opportunity Aid	211,909.80	332,840.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		215,880.62	344,757.10

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

PRC	Program	Function	Object	2023 Value	2024 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			8XX Other Expenditures	1,085.00	0.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services	4,022.24	0.00
			8XX Other Expenditures	556.43	0.00
	377	State - Advanced Opportunity Aid			
		1XXX	Instruction		
			1XX Personal Services - Salaries	216.00	0.00
			2XX Personal Services - Employee Benefits	26.88	0.00
			3XX Purchased Professional and Technical Services	7,197.09	7,895.28
			5XX Other Purchased Services	30,770.13	42,131.67
			6XX Supplies and Materials	33,765.97	88,301.35
			7XX Property and Equipment Acquisition	0.00	23,324.64
			8XX Other Expenditures	21,565.88	0.00
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	42,614.61	64,184.30
			2XX Personal Services - Employee Benefits	4,916.85	6,430.06
			6XX Supplies and Materials	2,946.07	262.47
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				149,683.15	232,529.77



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					156,240.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					344,757.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					232,529.77	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	10,411.35	Less Last Year	601.00	(4b)	9,810.35	
					9,810.35	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					278,277.83	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	599,796.81	433,131.21
	1111 District Levy - Real Property	4,109,538.35	4,432,206.79
	1112 District Levy - Personal Property	69,622.13	34,879.26
	1114 District Levy - Personal Property/Mobile Homes	24,910.98	26,247.83
	1190 Penalties and Interest on Taxes	6,983.77	8,036.18
	1291 TIF Distribution Post 5/5/2015 MCA 7-15-4291	0.00	76,768.24
	1510 Interest Earnings	31,408.06	39,089.02
	3120 State - Guaranteed Tax Base Aid	102,440.10	693,688.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,944,700.20	5,744,046.73

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	593.02	600.00
			840 Principal On Debt	2,925,000.00	3,040,000.00
			850 Interest on Debt	2,171,300.00	2,055,050.00
			860 Agent Fees/Issuance Costs	0.00	400.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,096,893.02	5,096,050.00

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	134,453.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,744,046.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,096,050.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	782,450.18	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	853.50	2,634.09
	1900 Other Revenue from Local Sources	5,927.54	32,849.66
	5200 Sale or Compensation for Loss of Assets	397.20	1,800.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,178.24	37,283.75

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60	
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 60
Beginning Fund Balance						47,978.22 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						37,283.75 (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	17,752.47	Less Last Year	17,752.47	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						85,261.97 (5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	36,968.36	87,145.68
	1111 District Levy - Real Property	251,521.35	880,510.77
	1112 District Levy - Personal Property	4,112.25	5,621.72
	1114 District Levy - Personal Property/Mobile Homes	1,381.45	3,643.57
	1190 Penalties and Interest on Taxes	439.70	1,032.39
	1510 Interest Earnings	30,673.22	62,340.57
	3283 State - School Major Maintenance Aid (SMMA)	127,087.28	151,966.00
	5200 Sale or Compensation for Loss of Assets	0.00	141,074.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		452,183.61	1,333,335.07

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			
		25XX	Support Services - Business		
			6XX Supplies and Materials	0.00	1,450.00
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	2,350.00	24,437.16
			4XX Purchased Property Services	10,873.79	52,074.46
			6XX Supplies and Materials	4,813.30	2,730.07
			7XX Property and Equipment Acquisition	6,035.00	0.00
		4XXX	Facilities Acquisition and Construction Services		
			3XX Purchased Professional and Technical Services	14,245.50	7,235.00
			4XX Purchased Property Services	72,675.02	286,750.96
			6XX Supplies and Materials	2,968.60	62,921.98
			7XX Property and Equipment Acquisition	623,027.80	275,929.48
	910	Food Services			
		31XX	Food Services		
			7XX Property and Equipment Acquisition	0.00	7,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				736,989.01	720,529.11



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance					1,534,590.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,333,335.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					720,529.11	(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	148,651.91	Less Last Year	91,349.30	(4b)	57,302.61	
					57,302.61	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,204,698.81	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

73 - Data Processing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 73

PRC	Revenue	2023 Value	2024 Value
	1950 Services Provided Other School Districts or Coops	357,712.93	358,604.55
	1970 Services Provided Other Funds	238,475.28	259,679.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		596,188.21	618,283.72

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 73

PRC	Program	Function	Object	2023 Value	2024 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	491,122.48	509,927.90
			2XX Personal Services - Employee Benefits	70,905.70	76,274.82
			5XX Other Purchased Services	15,846.53	14,477.25
			6XX Supplies and Materials	929.30	219.55
			7XX Property and Equipment Acquisition	17,384.20	17,384.20
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				596,188.21	618,283.72

Schedule Of Changes Worksheet

Fund Code 73

Beginning Fund Balance	194,052.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	618,283.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	618,283.72	(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)	194,052.24	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

74 - Purchasing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 74

PRC	Revenue	2023 Value	2024 Value
	1900 Other Revenue from Local Sources	512.29	3,409.48
	1950 Services Provided Other School Districts or Coops	509,008.96	326,429.60
	1970 Services Provided Other Funds	144,698.09	114,532.34
	6100 Material Prior Period Revenue Adjustments	0.00	-17,082.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		654,219.34	427,288.80

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 74

PRC	Program	Function	Object	2023 Value	2024 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	70,733.03	67,379.58
			2XX Personal Services - Employee Benefits	20,255.65	20,740.11
			3XX Purchased Professional and Technical Services	0.00	210.66
			4XX Purchased Property Services	2,411.02	2,006.98
			6XX Supplies and Materials	314,860.98	495,611.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				408,260.68	585,949.15

Schedule Of Changes Worksheet

Fund Code 74

Beginning Fund Balance	328,238.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	427,288.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	585,949.15	(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	212,026.73	
Less Last Year	137,063.41	(4b)
	74,963.32	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	244,541.11	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

76 - Instructional Materials Ctr Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 76

PRC	Revenue	2023 Value	2024 Value
	1900 Other Revenue from Local Sources	49.80	0.00
	1970 Services Provided Other Funds	341,196.99	336,410.39
	6100 Material Prior Period Revenue Adjustments	0.00	1,885.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		341,246.79	338,295.71

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 76

PRC	Program	Function	Object	2023 Value	2024 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	112,877.98	113,502.89
		2XX	Personal Services - Employee Benefits	22,543.60	21,354.14
		3XX	Purchased Professional and Technical Services	44,930.71	55,840.42
		6XX	Supplies and Materials	103,754.75	111,879.56
		7XX	Property and Equipment Acquisition	21,862.20	21,862.20
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				305,969.24	324,439.21

Schedule Of Changes Worksheet

Fund Code 76

Beginning Fund Balance	115,868.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	338,295.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	324,439.21	(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	366.99	
Less Last Year	1,885.32	(4b)
	-1,518.33	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	128,206.27	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	260,964.43	441,486.72
	1900 Other Revenue from Local Sources	347,996.48	545,491.88
	1920 Contributions/Donations from Private Sources	1,486,634.02	1,633,269.80
	1970 Services Provided Other Funds	3,865,692.81	4,017,940.40
	6100 Material Prior Period Revenue Adjustments	0.00	302,544.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,961,287.74	6,940,733.14

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	21,394.80
			2XX Personal Services - Employee Benefits	4,623,601.83	6,517,789.23
			3XX Purchased Professional and Technical Services	151,504.86	165,583.94
			8XX Other Expenditures	5,310.99	2,772.72
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	217,118.79	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,018,614.97	6,707,540.69

Schedule Of Changes Worksheet

Fund Code 78

Beginning Fund Balance	11,777,740.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,940,733.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,707,540.69	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	12,010,932.61	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	12,248.17
	1920 Contributions/Donations from Private Sources	49,210.17	43,606.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		49,210.17	55,854.75

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			
			870 Student Scholarships	60,627.66	50,266.17
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				60,627.66	50,266.17

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	364,401.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	55,854.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	50,266.17	(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)	369,990.34	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2023 Value	2024 Value
	1510 Interest Earnings	76,070.99	143,041.85
	1950 Services Provided Other School Districts or Coops	0.00	3,339.97
	5300 Operating Transfers from Other Funds	733,882.15	0.00
	5700 Resources Transferred from Other School Districts or Cooperatives	309,198.93	0.00
	6100 Material Prior Period Revenue Adjustments	0.00	177,441.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,119,152.07	323,823.30

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2023 Value	2024 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries		3,306.15	1,629.03
		2XX Personal Services - Employee Benefits		59.08	304.48
		4XX Purchased Property Services		6,536.79	0.00
		5XX Other Purchased Services		0.00	1,310.67
		6XX Supplies and Materials		299,111.95	853,581.89
		7XX Property and Equipment Acquisition		5,000.00	5,102.44
	21XX Support Services - Students				
		6XX Supplies and Materials		0.00	677.00
	221X Improvement of Instruction Services				
		1XX Personal Services - Salaries		7,845.85	10,110.75
		2XX Personal Services - Employee Benefits		137.35	975.82
		5XX Other Purchased Services		31,257.32	39,515.44
		6XX Supplies and Materials		8,607.14	7,006.77
	222X Educational Media Services				
		5XX Other Purchased Services		0.00	4,549.00
		6XX Supplies and Materials		549.00	0.00
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		5XX Other Purchased Services		6,743.99	0.00
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		6XX Supplies and Materials		0.00	3,464.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				369,154.62	928,227.29



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance					4,553,353.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					323,823.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					928,227.29	(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	13,319.74	Less Last Year	175,036.65	(4b)	-161,716.91	
					-161,716.91	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,787,233.03	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	62,939.60
	1700 Student Extracurricular Activity Receipts	2,444,958.55	2,631,372.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,444,958.55	2,694,312.36

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	2,222,941.13	2,762,465.92
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,222,941.13	2,762,465.92

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	1,624,482.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,694,312.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,762,465.92	(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)	1,556,329.01	(5)



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Detail Expenditure

Fund	Account		Description	2023 Value	2024 Value
XX	XXX XXXX	561	Tuition to Other School Districts Within the State	7,087.28	1,555.26
XX	XXX XXXX	563	Educational Fees to Detention Facilities	57,080.00	33,830.56
XX	XXX XXXX	535	Technology Communication Services	23,743.62	0.00
XX	XXX 4XXX	715	Land Improvements	0.00	0.00
XX	XXX XXXX	564	Educational Fees to In-State Treatment Facilities	3,043.80	0.00
XX	451 1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX	682	Technology Supplies	31,445.75	0.00
XX	457 1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 26XX	41X	Energy Utility Services	1,146,948.66	0.00
XX	427 1XXX	112	Certified Teacher Staff Salaries	29,276.58	0.00
XX	XXX 1XXX	112	Certified Teacher Staff Salaries	18,604,464.10	0.00
XX	XXX 4XXX	720	Purchase of Existing Buildings	0.00	0.00
XX	39X 1XXX	112	Certified Teacher Staff Salaries	1,852,052.02	0.00
XX	432 1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX	725	Major Construction Services	722,129.86	0.00
XX	XXX 4XXX	710	Land	0.00	0.00
XX	280 1XXX	112	Certified Teacher Staff Salaries	1,232,038.28	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	301,143.95	0.00
XX	XXX 4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	355	Technology Contracted Services	15,975.83	0.00
XX	456 1XXX	112	Certified Teacher Staff Salaries	782,956.53	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	902,447.16	0.00
XX	XXX XXXX	455	Technology Repairs and Rental	2,073.75	0.00
XX	210 1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX	73X	Major Equipment-New	3,045.69	0.00
XX	260 1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	650	Periodicals - Not On-Line Subscriptions	14,626.95	0.00



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	621,157.88
b. Related Services Block Grant Entitlement	207,039.20
c. Total Entitlements Subject to Reversion	828,197.08

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)]	1,101,502.12
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,179,988.07
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%



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,603,663.14	442,978.11	0.00	0.00	0.00
280	1XXX	2XX	265,306.10	115,934.81	0.00	0.00	0.00
280	1XXX	3XX	18,520.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	3,535.02	0.00	0.00	0.00	0.00
280	1XXX	6XX	30,739.62	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	436,983.51	44,731.41	0.00	0.00	0.00
280	21XX	2XX	58,754.18	6,665.08	0.00	0.00	0.00
280	21XX	3XX	11,055.35	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	3,350.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	117,462.32	12,107.49	0.00	0.00	0.00
280	24XX	2XX	7,297.52	749.10	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	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	155.31	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			2,556,822.07	623,166.00	0.00	0.00	0.00

3,179,988.07

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

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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

Business	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Machinery and Equipment	278,739.20	0.00	0.00	0.00	278,739.20
Totals at Historical Cost	278,739.20	0.00	0.00	0.00	278,739.20
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	278,739.20	0.00	0.00	0.00	278,739.20
Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,450,147.00	0.00	0.00	0.00	1,450,147.00
Land Improvements	1,633,992.00	0.00	0.00	0.00	1,633,992.00
Buildings	79,583,723.00	0.00	0.00	0.00	79,583,723.00
Machinery and Equipment	4,117,964.00	0.00	0.00	0.00	4,117,964.00
Totals at Historical Cost	86,785,826.00	0.00	0.00	0.00	86,785,826.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	86,785,826.00	0.00	0.00	0.00	86,785,826.00

* 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.

*** Has comments.



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

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	5,197,265.21	0.00	0.00	0.00	5,197,265.21	0.00	0.00
Loans Payable	18,277.00	0.00	0.00	0.00	18,277.00	0.00	0.00
Special Improvements (SIDs)	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Other Post Employment Benefits	1,292,042.00	0.00	0.00	0.00	1,292,042.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	6,509,084.21	0.00	0.00	0.00	6,509,084.21	0.00	0.00
Bond(s)							
03/03/2016	16,285,000.00	0.00	1,020,000.00	0.00	15,265,000.00	1,050,000.00	14,215,000.00
09/01/2017	36,850,000.00	0.00	2,020,000.00	0.00	34,830,000.00	2,060,000.00	32,770,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	53,135,000.00	0.00	3,040,000.00	0.00	50,095,000.00	3,110,000.00	46,985,000.00

* 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.



Trustees' Financial Summary

FY2023-24

Submit ID: 0584-81262326

32 Missoula County

0584 Missoula H S

Net Pension Liability FY2024

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	5,364,018.00	0.00	0.00	5,364,018.00
Net Pension - TRS	33,600,617.00	0.00	0.00	33,600,617.00