



Trustees' Financial Summary

FY2019-20

Submit ID: 0583-43971837

32 Missoula County

0583 Missoula Elem

Due Date:

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

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

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

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk:

Pat McHugh

Phone #:

(406) 728-2400

(Signature)

(Date)

Chair, Board of Trustees:

Marcia Holland

(Signature)

(Date)

County Superintendent

Erin Lipkind

(Signature)

(Date)

Software

Accounting Package:

Other

For FY20 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.

Facilities Condition Inventory Report Certification:

I certify, the FCI has not been updated this fiscal year



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Project Reporter Codes

| PRC | Title | Program Type | Project Number | CFDA# |
|-----|--|--------------|----------------|---------|
| 001 | DONATIONS | LOCAL | N/A | N/A |
| 004 | Title III, Part A, English Language Aquisition & Enhancement | FEDERAL | 3205834120 | 84.365 |
| 005 | FAMILIES IN TRANSITION | LOCAL | N/A | N/A |
| 007 | BOOK BAG ACCOUNT | LOCAL | N/A | N/A |
| 008 | Title IV, Part B, 21st Century Community Learning Centers | FEDERAL | 3205831720 | 84.287 |
| 009 | Title IV, Part A, Student Support & Academic Enrichment | FEDERAL | 3205835220 | 84.424 |
| 010 | Title I, Part A, Improvement Grants | FEDERAL | 3205833220 | 84.010A |
| 011 | Title I, Part A, Improvement Grants | FEDERAL | 3205833120 | 84.010A |
| 014 | MY STUDENT IN NEED | LOCAL | N/A | N/A |
| 015 | MTSS | FEDERAL | 325837720INST | 84.027A |
| 016 | RENTAL ACCOUNT - FINE ARTS | LOCAL | N/A | N/A |
| 027 | HEMAN FOUNDATION PLTW & STEM | LOCAL | N/A | N/A |
| 031 | PAC - NATIVE AM SENIOR DINNER | LOCAL | N/A | N/A |
| 041 | Title IX, Part A, Education for Homeless Children & Youth | FEDERAL | 3205835720 | 84.196 |
| 045 | ZOOTOWN ATHLETICS DONATION | LOCAL | | |
| 049 | RENTAL BULDING/EQUIPMENT | LOCAL | N/A | N/A |
| 050 | SPECIAL EDUCATION DONATIONS | LOCAL | N/A | N/A |
| 051 | ASPHALT SEALING | LOCAL | N/A | N/A |
| 052 | ADVERTISING REVENUE | LOCAL | | |
| 054 | State Gifted and Talented | STATE | 3205831320 | State |
| 056 | WEAR YOUR ROOTS MSLA ROOTING 4 FTR | LOCAL | | |
| 061 | Title II, Part A, Supporting Effective Instruction | FEDERAL | 3205831420 | 84.367 |
| 075 | Title III, Part A, English Language Aquisition & Enhancement | FEDERAL | 3205834120 | 84.365 |
| 076 | IDEA, Part B, Special Education | FEDERAL | 03205847720 | 84.027 |
| 077 | IDEA, Special Education Preschool | FEDERAL | 03205847920 | 84.173 |
| 078 | INDIAN EDUCATION - TITLE VII | FEDERAL | S060A190873 | 84.060A |
| 080 | CARES - State School Emergency Relief Fund | FEDERAL | 3205839120 | 84.425D |
| 102 | DONATIONS BOX TOPS FOR EDUCATION | LOCAL | N/A | N/A |
| 103 | MSLA ALLIANCE CHURCH DONATION | LOCAL | N/A | N/A |
| 116 | MEDICAID - MAC PROGRAM | FEDERAL | N/A | N/A |



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Project Reporter Codes

| PRC | Title | Program Type | Project Number | CFDA# |
|-----|---|--------------|----------------|--------|
| 123 | LIBRARY DONATIONS | LOCAL | N/A | N/A |
| 125 | PEP CAN | LOCAL | N/A | N/A |
| 126 | MISC DONATIONS & GIFTS | LOCAL | | |
| 136 | PTA ELL DONATIONS | LOCAL | N/A | N/A |
| 141 | PLAYGROUND EQUIPMENT/UPGRADES | LOCAL | N/A | N/A |
| 142 | FAMILY RESOURCE CENTER - PTA | LOCAL | N/A | N/A |
| 144 | RENTAL BUILDING - MSLA | LOCAL | N/A | N/A |
| 150 | BOOKFAIR - BOX TOPS - SOUP LABELS | LOCAL | N/A | N/A |
| 151 | INTEREST REVENUE RSVTL | LOCAL | N/A | N/A |
| 152 | SALE OF J. RANKIN SCHOOL WATER RIGHTS | LOCAL | | |
| 155 | RENTAL BUILDING WALL WALLA | LOCAL | N/A | N/A |
| 156 | BPA | LOCAL | N/A | N/A |
| 158 | P. E. - HOULIHAN | LOCAL | N/A | N/A |
| 159 | POP MACHINE ACCOUNT | LOCAL | | |
| 164 | INSURANCE RESTITUTIONS | LOCAL | N/A | N/A |
| 171 | INDIAN EDUCATION FOR ALL | STATE | 3205834618 | N/A |
| 172 | MISSOULA EARLY LEARNING CENTER | LOCAL | | |
| 178 | 1 CLASS AT A TIME - DONATIONS | LOCAL | N/A | N/A |
| 183 | PTA DONATIONS | LOCAL | N/A | N/A |
| 185 | CARES - Governor's Coronavirus Relief Fund, Per-ANB | FEDERAL | N/A | 21.019 |
| 187 | TARGET DONATIONS | LOCAL | N/A | N/A |
| 194 | School STORE SALES | LOCAL | N/A | N/A |
| 198 | DONATIONS | LOCAL | N/A | N/A |
| 199 | MT ENVIRONMENT ED ASSOC INC | LOCAL | | |
| 201 | TUITION | LOCAL | N/A | N/A |
| 250 | DONATIONS | LOCAL | N/A | N/A |
| 251 | TOWN PUMP DONATION | LOCAL | N/A | N/A |
| 270 | MEDICAID - DIRECT BILLING | FEDERAL | N/A | N/A |
| 271 | ELEMENTARY CSCT | LOCAL | N/A | N/A |
| 303 | CREATE MISSOULA - FINE ARTS | LOCAL | N/A | N/A |
| 356 | SHAPE GRANT - 2019-2020 | LOCAL | N/A | N/A |



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Project Reporter Codes

| PRC | Title | Program Type | Project Number | CFDA# |
|------------|--|---------------------|-----------------------|--------------|
| 401 | MISSOULA EDUCATION FOUNDATION | LOCAL | N/A | N/A |
| 402 | DPHHS SUICIDE PREVENTION | STATE | N/A | N/A |
| 403 | ELL - DPHHS | STATE | N/A | N/A |
| 404 | Title III, Part A, English Language Aquisition & Enhancement | FEDERAL | 3205834119 | 84.365 |
| 408 | Title IV, Part B, 21st Century Community Learning Centers | FEDERAL | 3205831719 | 84.287 |
| 410 | Title I, Part A, Improvement Grants | FEDERAL | 3205833219 | 84.010A |
| 411 | Title I, Part A, Improvement Grants | FEDERAL | 3205833119 | 84.010A |
| 412 | Title IV, Part A, Student Support & Academic Enrichment | FEDERAL | 3205835219 | 84.424 |
| 415 | MTSS | FEDERAL | 3205837719INST | 84.027A |
| 441 | Title IX, Part A, Education for Homeless Children & Youth | FEDERAL | 3205835719 | 84.196 |
| 461 | Title II, Part A, Supporting Effective Instruction | FEDERAL | 3205831419 | 84.367 |
| 475 | Title III, Part A, English Language Aquisition & Enhancement | FEDERAL | 3205834119 | 84.365 |
| 476 | IDEA, Part B, Special Education | FEDERAL | 3205847719 | 84.027 |
| 477 | IDEA, Special Education Preschool | FEDERAL | 3205847919 | 84.173 |
| 528 | TECH DONATIONS | LOCAL | N/A | N/A |
| 628 | PRIVATE DONATION - FIELD TRIP | LOCAL | N/A | N/A |
| 729 | PTA/PTO DONATIONS | LOCAL | N/A | N/A |
| 800 | MISCELLANEOUS REVENUE | LOCAL | N/A | N/A |
| 807 | Title IV, Part B, 21st Century Community Learning Centers | FEDERAL | 3205831718 | 84.287 |
| 808 | Title IV, Part B, 21st Century Community Learning Centers | FEDERAL | 3205831718 | 84.287 |
| 845 | PRIVATE DONATIONS | LOCAL | N/A | N/A |
| 854 | State Gifted and Talented | STATE | 3205831318 | State |
| 910 | Budget Amendment | | | |



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Balance Sheet

| | | General Fund | Transportation Fund | Bus Depreciation Fund | School Food Services Fund |
|---------------------------------------|--|--------------|---------------------|-----------------------|---------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (01) | (10) | (11) | (12) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 1,614,518.44 | 431,233.64 | | 7,253.85 |
| 02 | Taxes Receivable - Real and Personal (120-149) | 287,413.86 | 79,164.93 | | |
| 03 | Taxes Receivable - Protested (150-159) | 348,785.94 | 92,875.43 | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | 205,562.90 | | | 134,567.74 |
| 06 | Other Current Assets (190-210) | 151,454.05 | | | |
| 07 | Inventories (220 & 230) | | | | 64,877.73 |
| 08 | Prepaid Expenses (240) | 109,867.46 | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 2,717,602.65 | 603,274.00 | | 206,699.32 |
| 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) | 468,010.34 | 9,382.05 | | 7,955.61 |
| 27 | Other Liabilities (690 - 699) | | | | |
| 35 | TOTAL LIABILITIES | 468,010.34 | 9,382.05 | | 7,955.61 |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | 636,199.80 | 172,040.36 | | |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | 64,877.73 |
| 38 | Reserve for Encumbrances (953) | 77,933.28 | | | 977.81 |
| 46 | Non-Materialized ANB - Excess Levy | | | | |
| 47 | TIF Fund Balance For Budget | 410,931.14 | | | |
| 48 | Fund Balance for Budget | 1,124,528.09 | 421,851.59 | | 132,888.17 |
| 52 | TOTAL FUND BALANCE/EQUITY | 1,613,392.51 | 421,851.59 | | 198,743.71 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 2,717,602.65 | 603,274.00 | | 206,699.32 |



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Balance Sheet

| | | Tuition Fund | Retirement Fund | Miscellaneous Programs Fund | Adult Education Fund |
|---------------------------------------|--|--------------|-----------------|-----------------------------|----------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (13) | (14) | (15) | (17) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 16,710.63 | 1,058,792.20 | 1,869,732.92 | 109,319.55 |
| 02 | Taxes Receivable - Real and Personal (120-149) | 21,059.55 | | | 2,159.04 |
| 03 | Taxes Receivable - Protested (150-159) | 14,845.43 | | | 2,551.87 |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | 1,741,410.33 | |
| 06 | Other Current Assets (190-210) | | | 168,767.74 | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 52,615.61 | 1,058,792.20 | 3,779,910.99 | 114,030.46 |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | 3,075.00 | 35,392.16 | 550,337.94 | 5,308.06 |
| 27 | Other Liabilities (690 - 699) | | | | |
| 35 | TOTAL LIABILITIES | 3,075.00 | 35,392.16 | 550,337.94 | 5,308.06 |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | 35,904.98 | | 90,038.66 | 4,728.91 |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | |
| 38 | Reserve for Encumbrances (953) | | | 692,638.34 | 8,538.80 |
| 48 | Fund Balance for Budget | 13,635.63 | 1,023,400.04 | 2,446,896.05 | 95,454.69 |
| 52 | TOTAL FUND BALANCE/EQUITY | 13,635.63 | 1,023,400.04 | 3,139,534.39 | 103,993.49 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 52,615.61 | 1,058,792.20 | 3,779,910.99 | 114,030.46 |



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Balance Sheet

| | | Traffic Education Fund | Non-Operating Fund | Lease-Rental Fund | Compensated Absence Fund |
|---------------------------------------|--|------------------------|--------------------|-------------------|--------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (18) | (19) | (20) | (21) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | | | 5.69 | 202,471.76 |
| 02 | Taxes Receivable - Real and Personal (120-149) | | | | |
| 03 | Taxes Receivable - Protested (150-159) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | 5.69 | 202,471.76 |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | |
| 38 | Reserve for Encumbrances (953) | | | | |
| 48 | Fund Balance for Budget | | | 5.69 | 202,471.76 |
| 52 | TOTAL FUND BALANCE/EQUITY | | | 5.69 | 202,471.76 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | 5.69 | 202,471.76 |



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Balance Sheet

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



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Balance Sheet

| | | Technology Fund | Flexibility Fund | Permanent Endowment Fund | Debt Service Fund |
|---------------------------------------|--|-----------------|------------------|--------------------------|-------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (28) | (29) | (45) | (50) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 496,411.97 | 7,099.69 | | 24,678.96 |
| 02 | Taxes Receivable - Real and Personal (120-149) | 19,223.93 | | | 133,033.13 |
| 03 | Taxes Receivable - Protested (150-159) | 24,733.76 | | | 103,604.73 |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | 41,071.43 |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | 24,198.90 | | | |
| 09 | Deposits (250) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 564,568.56 | 7,099.69 | | 302,388.25 |
| 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) | 33,269.01 | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 35 | TOTAL LIABILITIES | 33,269.01 | | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | 43,957.69 | | | 236,637.86 |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | |
| 38 | Reserve for Encumbrances (953) | 132,218.45 | | | |
| 39 | Reserve for Endowments (954) | | | | |
| 47 | TIF Fund Balance For Budget | | | | |
| 48 | Fund Balance for Budget | 355,123.41 | 7,099.69 | | 65,750.39 |
| 52 | TOTAL FUND BALANCE/EQUITY | 487,341.86 | 7,099.69 | | 65,750.39 |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 564,568.56 | 7,099.69 | | 302,388.25 |



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Balance Sheet

| | | Building Fund | Building Reserve Fund | Day Care Enterprise Fund | Industrial Arts Fund |
|---------------------------------------|--|---------------|-----------------------|--------------------------|----------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (60) | (61) | (70) | (71) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 2,118,171.04 | 1,838,815.07 | | |
| 02 | Taxes Receivable - Real and Personal (120-149) | | 13,278.35 | | |
| 03 | Taxes Receivable - Protested (150-159) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | | |
| 09 | Deposits (250) | | | | |
| 10 | Land and Land Improvements (311-322) | | | | |
| 11 | Buildings and Building Improvements (331 & 332) | | | | |
| 12 | Machinery and Equipment (341 & 342) | | | | |
| 13 | Construction Work in Progress (351) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | 2,118,171.04 | 1,852,093.42 | | |
| 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) | 783,712.07 | 142,843.83 | | |
| 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 | 783,712.07 | 142,843.83 | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | | 13,278.35 | | |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | |
| 38 | Reserve for Encumbrances (953) | 1,596,253.82 | 491,442.23 | | |
| 41 | Unrestricted Net Assets (940) | | | | |
| 47 | TIF Fund Balance For Budget | | | | |
| 48 | Fund Balance for Budget | (261,794.85) | 1,204,529.01 | | |
| 50 | Invested in Capital Assets, Net of Related Debt | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | 1,334,458.97 | 1,695,971.24 | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 2,118,171.04 | 1,852,093.42 | | |



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Balance Sheet

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



Trustees' Financial Summary

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Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE | | Instructional Materials Ctr Internal Service Fund | Miscellaneous Internal Service Fund | Self Insurance Fund - Health | Self Insurance Fund - Liability |
|---------------------------------------|--|--|---|---------------------------------|------------------------------------|
| | | (76) | (77) | (78) | (79) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | | | 6,766,199.07 | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | 3,365.00 | |
| 07 | Inventories (220 & 230) | | | | |
| 08 | Prepaid Expenses (240) | | | 41,500.00 | |
| 09 | Deposits (250) | | | | |
| 10 | Land and Land Improvements (311-322) | | | | |
| 11 | Buildings and Building Improvements (331 & 332) | | | | |
| 12 | Machinery and Equipment (341 & 342) | | | | |
| 13 | Construction Work in Progress (351) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | 6,811,064.07 | |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | | | 754,570.93 | |
| 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 | | | 754,570.93 | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | | | 1,048,950.74 | |
| FUND BALANCE/EQUITY | | | | | |
| 38 | Reserve for Encumbrances (953) | | | | |
| 39 | Reserve for Endowments (954) | | | | |
| 41 | Unrestricted Net Assets (940) | | | 5,007,542.40 | |
| 48 | Fund Balance for Budget | | | | |
| 50 | Invested in Capital Assets, Net of Related Debt | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | 5,007,542.40 | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | 6,811,064.07 | |



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Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE | | Private Purpose Trust (spend interest only) | Interlocal Agreement Fund | Student Extracurricular Activities Fund | Private Purpose Trust (spend principal & interest) |
|---------------------------------------|--|---|------------------------------|---|--|
| | | (81) | (82) | (84) | (85) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | 14,129.13 | | 164,646.73 | |
| 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 | 14,129.13 | | 164,646.73 | |
| DEFERRED OUTFLOWS | | | | | |
| 21 | Deferred Outflows (501) | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 27 | Other Liabilities (690 - 699) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| DEFERRED INFLOWS | | | | | |
| 36 | Deferred Inflows (680) | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 37 | Reserve for Inventories (951) | | | | |
| 38 | Reserve for Encumbrances (953) | | | | |
| 39 | Reserve for Endowments (954) | | | | |
| 45 | Assets Held in Trusts | 14,129.13 | | 164,646.73 | |
| 52 | TOTAL FUND BALANCE/EQUITY | 14,129.13 | | 164,646.73 | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | 14,129.13 | | 164,646.73 | |



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Balance Sheet

| | | Payroll Fund | Claims Fund | Investment Earnings Clearing Fund | Retirement/COBRA Insurance Fund |
|---------------------------------------|--|--------------|-------------|---|------------------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE | | (86) | (87) | (88) | (89) |
| ASSETS AND OTHER DEBITS | | | | | |
| 01 | Cash & Investments (101-119) Less Warrants Payable (620) | | | | |
| 04 | Receivables from Other Funds (160-179) | | | | |
| 05 | Due From Other Governments (180) | | | | |
| 06 | Other Current Assets (190-210) | | | | |
| 20 | TOTAL ASSETS AND OTHER DEBITS | | | | |
| LIABILITIES | | | | | |
| 22 | Payable to Other Funds (601-606) | | | | |
| 23 | Due to Other Governments (611) | | | | |
| 24 | Warrants Payable (620) | | | | |
| 25 | Other Current Liabilities (621-679) | | | | |
| 35 | TOTAL LIABILITIES | | | | |
| FUND BALANCE/EQUITY | | | | | |
| 52 | TOTAL FUND BALANCE/EQUITY | | | | |
| 53 | TOTAL LIABILITIES AND FUND BALANCE | | | | |



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Balance Sheet

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



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Balance Sheet

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



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

| PRC | Revenue | 2019 Value | 2020 Value |
|--|---|----------------------|----------------------|
| 1110 | District Tax Levy | 2,052,161.15 | 1,850,044.53 |
| 1111 | District Levy - Real Property | 10,619,001.58 | 11,150,613.85 |
| 1112 | District Levy - Personal Property | 106,149.28 | 21,921.79 |
| 1113 | District Levy - Heavy Motor Vehicles | 3,018.34 | 0.00 |
| 1113 | District Levy - Special Mobile Equipment/Heavy Motor Vehicles | 0.00 | 0.00 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 22,228.79 | 0.00 |
| 1114 | District Levy - Personal Property/Mobile Homes | 0.00 | 9,004.88 |
| 1190 | Penalties and Interest on Taxes | 20,369.42 | 21,250.66 |
| 1291 | TIF Distribution Post 5/5/2015 MCA 20-9-104 | 0.00 | 410,931.14 |
| 1291 | TIF Distribution Post HB 114 MCA 20-9-104 | 0.00 | 0.00 |
| 1292 | TIF Distribution Pre 5/5/2015 or Exempted MCA 20-9-104 | 0.00 | 0.00 |
| 1292 | TIF Distribution Pre HB114 or Exempted MCA 20-9-104 | 404,050.90 | 0.00 |
| 1310 | Individual Tuition | 33,181.29 | 10,278.84 |
| 1510 | Interest Earnings | 74,582.62 | 66,021.59 |
| 3110 | Direct State Aid | 14,569,767.25 | 15,254,908.47 |
| 3111 | Quality Educator | 1,356,104.97 | 1,401,981.65 |
| 3112 | At Risk Student | 200,672.99 | 233,008.16 |
| 3113 | Indian Education For All | 121,290.24 | 123,876.36 |
| 3114 | American Indian Achievement Gap | 85,814.00 | 88,560.00 |
| 3115 | State Spec Ed Allowable Cost Pymt to Districts | 2,589,821.68 | 0.00 |
| 3115 | State Special Education Allowable Cost Payment to Districts | 0.00 | 2,685,001.83 |
| 3116 | Data For Achievement | 0.00 | 118,630.23 |
| 3120 | State - Guaranteed Tax Base Aid | 7,607,738.88 | 7,725,607.65 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 39,865,953.38 | 41,171,641.63 |

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

| PRC | Program | Function | Object | 2019 Value | 2020 Value |
|--|---------|----------|---|---------------|---------------|
| 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| 1XXX Instruction | | | | | |
| | | | 1XX Personal Services - Salaries | 17,251,856.06 | 17,449,740.31 |
| | | | 2XX Personal Services - Employee Benefits | 2,371,875.32 | 2,392,181.94 |
| | | | 3XX Purchased Professional and Technical Services | 71,798.69 | 62,689.28 |
| | | | 4XX Purchased Property Services | 3,348.92 | 1,940.22 |
| | | | 5XX Other Purchased Services | 10,619.13 | 81,956.66 |
| | | | 6XX Supplies and Materials | 844,207.61 | 632,257.73 |
| | | | 810 Dues and Fees | 3,749.00 | 0.00 |
| | | | 8XX Other Expenditures | 0.00 | 8,520.55 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 01 | |
|---|---------|-------------|--|--------------|--------------|--|
| PRC | Program | Function | Object | 2019 Value | 2020 Value | |
| | | 21XX | Support Services - Students | | | |
| | | 1XX | Personal Services - Salaries | 1,216,882.05 | 1,266,561.36 | |
| | | 2XX | Personal Services - Employee Benefits | 154,298.80 | 156,324.42 | |
| | | 3XX | Purchased Professional and Technical Services | 94,849.25 | 97,694.45 | |
| | | 5XX | Other Purchased Services | 319.88 | 13,299.71 | |
| | | 6XX | Supplies and Materials | 5,032.39 | 9,347.55 | |
| | | 221X | Improvement of Instruction Services | | | |
| | | 1XX | Personal Services - Salaries | 298,409.18 | 378,074.02 | |
| | | 2XX | Personal Services - Employee Benefits | 25,365.11 | 32,752.03 | |
| | | 3XX | Purchased Professional and Technical Services | 14,323.49 | 13,201.42 | |
| | | 5XX | Other Purchased Services | 26,949.21 | 30,777.93 | |
| | | 6XX | Supplies and Materials | 123,026.37 | 103,473.54 | |
| | | 222X | Educational Media Services | | | |
| | | 1XX | Personal Services - Salaries | 870,740.96 | 904,139.09 | |
| | | 2XX | Personal Services - Employee Benefits | 121,050.74 | 123,410.39 | |
| | | 3XX | Purchased Professional and Technical Services | 11.46 | 3.95 | |
| | | 5XX | Other Purchased Services | 112.23 | 2,178.72 | |
| | | 6XX | Supplies and Materials | 86,855.12 | 79,174.88 | |
| | | 23XX | Support Services - General Administration | | | |
| | | 1XX | Personal Services - Salaries | 588,340.54 | 556,014.05 | |
| | | 2XX | Personal Services - Employee Benefits | 62,844.53 | 62,982.10 | |
| | | 3XX | Purchased Professional and Technical Services | 44,847.71 | 28,064.43 | |
| | | 5XX | Other Purchased Services | 24,879.00 | 19,654.50 | |
| | | 6XX | Supplies and Materials | 19,290.33 | 12,200.47 | |
| | | 810 | Dues and Fees | 17,243.41 | 25,165.00 | |
| | | 8XX | Other Expenditures | 76,493.48 | 40,494.57 | |
| | | 24XX | Support Services - School Administration | | | |
| | | 1XX | Personal Services - Salaries | 2,056,339.13 | 2,116,538.57 | |
| | | 2XX | Personal Services - Employee Benefits | 268,058.43 | 269,453.30 | |
| | | 5XX | Other Purchased Services | 11,939.26 | 19,941.49 | |
| | | 6XX | Supplies and Materials | 5,515.95 | 2,558.38 | |
| | | 810 | Dues and Fees | 571.00 | 439.00 | |
| | | 25XX | Support Services - Business | | | |
| | | 1XX | Personal Services - Salaries | 489,063.76 | 517,593.67 | |
| | | 2XX | Personal Services - Employee Benefits | 79,059.55 | 79,921.57 | |
| | | 3XX | Purchased Professional and Technical Services | 214,561.35 | 130,946.50 | |
| | | 5XX | Other Purchased Services | 85,343.52 | 62,622.88 | |
| | | 6XX | Supplies and Materials | 61,616.03 | 23,973.54 | |
| | | 810 | Dues and Fees | 462.00 | 429.00 | |
| | | 26XX | Operation and Maintenance of Plant Services | | | |
| | | 1XX | Personal Services - Salaries | 1,808,203.71 | 1,862,895.12 | |
| | | 2XX | Personal Services - Employee Benefits | 453,976.15 | 428,172.01 | |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 01 | |
|---|---------|----------|--|--------------|--------------|--|
| PRC | Program | Function | Object | 2019 Value | 2020 Value | |
| | | | 3XX Purchased Professional and Technical Services | 17,179.96 | 3,267.50 | |
| | | | 4XX Purchased Property Services | 1,076,676.96 | 928,565.65 | |
| | | | 5XX Other Purchased Services | 355,446.66 | 374,883.50 | |
| | | | 6XX Supplies and Materials | 233,416.21 | 291,699.61 | |
| | | | 7XX Property and Equipment Acquisition | 0.00 | 5,211.50 | |
| | | | 27XX Student Transportation Services | | | |
| | | | 5XX Other Purchased Services | 25,163.82 | 9,029.99 | |
| | | | 260 Non-Grant Bilingual Education | | | |
| | | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | 31,410.40 | 16,925.36 | |
| | | | 2XX Personal Services - Employee Benefits | 10,212.64 | 6,121.09 | |
| | | | 3XX Purchased Professional and Technical Services | 195.37 | 68.34 | |
| | | | 5XX Other Purchased Services | 1,094.33 | 1,052.56 | |
| | | | 6XX Supplies and Materials | 1,421.98 | 1,681.41 | |
| | | | 280 Special Education - Local and State | | | |
| | | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | 3,810,500.53 | 3,415,050.60 | |
| | | | 2XX Personal Services - Employee Benefits | 855,559.12 | 740,257.36 | |
| | | | 3XX Purchased Professional and Technical Services | 32,837.90 | 6,153.06 | |
| | | | 4XX Purchased Property Services | 435.00 | 291.68 | |
| | | | 5XX Other Purchased Services | 16,390.04 | 12,825.66 | |
| | | | 6XX Supplies and Materials | 31,358.50 | 25,595.79 | |
| | | | 21XX Support Services - Students | | | |
| | | | 1XX Personal Services - Salaries | 1,370,373.99 | 1,521,650.03 | |
| | | | 2XX Personal Services - Employee Benefits | 202,139.20 | 204,976.92 | |
| | | | 3XX Purchased Professional and Technical Services | 270,794.71 | 372,503.48 | |
| | | | 5XX Other Purchased Services | 9,871.91 | 3,922.01 | |
| | | | 6XX Supplies and Materials | 2,122.84 | 10,258.64 | |
| | | | 24XX Support Services - School Administration | | | |
| | | | 1XX Personal Services - Salaries | 124,219.27 | 126,957.01 | |
| | | | 2XX Personal Services - Employee Benefits | 12,517.56 | 12,215.69 | |
| | | | 5XX Other Purchased Services | 1,707.07 | 0.00 | |
| | | | 27XX Student Transportation Services | | | |
| | | | 1XX Personal Services - Salaries | 0.00 | 627.33 | |
| | | | 2XX Personal Services - Employee Benefits | 0.00 | 44.84 | |
| | | | 5XX Other Purchased Services | 0.00 | 5,388.35 | |
| | | | 316 Data For Achievement | | | |
| | | | 258X Admin. Tech. - Technology Coordinator | | | |
| | | | 1XX Personal Services - Salaries | 0.00 | 118,630.23 | |
| | | | 25XX Support Services - Business | | | |
| | | | 1XX Personal Services - Salaries | 103,172.61 | 0.00 | |
| | | | 2XX Personal Services - Employee Benefits | 12,989.55 | 0.00 | |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 01 | |
|---|--|---|---|--------------|--------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| | 360 State - Gifted & Talented Reimbursement | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | 219,629.27 | 221,148.07 |
| | | | 2XX Personal Services - Employee Benefits | 31,373.42 | 31,326.71 |
| | | | 3XX Purchased Professional and Technical Services | 30.60 | 7.46 |
| | | | 5XX Other Purchased Services | 712.38 | 494.72 |
| | | | 6XX Supplies and Materials | 1,000.60 | 4,382.93 |
| | 365 Indian Education for All | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | 79,147.36 | 87,913.92 |
| | | | 2XX Personal Services - Employee Benefits | 23,252.30 | 24,604.12 |
| | | | 5XX Other Purchased Services | 971.14 | 0.00 |
| | | | 6XX Supplies and Materials | 692.80 | 0.00 |
| | 710 School Sponsored Extracurricular Activities | | | | |
| | | 34XX Extracurricular - Activities | | | |
| | | | 1XX Personal Services - Salaries | 13,924.64 | 9,723.76 |
| | | | 2XX Personal Services - Employee Benefits | 2,026.07 | 1,322.86 |
| | | | 6XX Supplies and Materials | 3,176.65 | 729.58 |
| | | | 810 Dues and Fees | 0.00 | 70.00 |
| | 720 School Sponsored Athletics | | | | |
| | | 27XX Student Transportation Services | | | |
| | | | 5XX Other Purchased Services | 4,345.11 | 4,280.16 |
| | | 35XX Extracurricular - Athletics | | | |
| | | | 1XX Personal Services - Salaries | 32,266.92 | 22,727.73 |
| | | | 2XX Personal Services - Employee Benefits | 4,120.26 | 2,860.46 |
| | | | 3XX Purchased Professional and Technical Services | 6,147.00 | 7,555.00 |
| | | | 6XX Supplies and Materials | 4,773.19 | 4,685.79 |
| | 910 Food Services | | | | |
| | | 31XX Food Services | | | |
| | | | 1XX Personal Services - Salaries | 60,000.00 | 40,000.00 |
| | | | 2XX Personal Services - Employee Benefits | 15,000.00 | 0.00 |
| | | | 4XX Purchased Property Services | 0.00 | 7,497.00 |
| | 920 Enterprise or Internal Service Programs | | | | |
| | | 32XX Enterprise Services | | | |
| | | | 1XX Personal Services - Salaries | 234,526.70 | 167,860.48 |
| | | | 2XX Personal Services - Employee Benefits | 38,321.34 | 64,290.84 |
| | | | 3XX Purchased Professional and Technical Services | 13,701.13 | 0.00 |
| | 999 Undistributed | | | | |
| | | 61XX Operating Transfers to Other Funds | | | |
| | | | 910 Operating Transfers to Other Funds | 75,000.00 | 75,000.00 |
| | | 62XX Resources Transferred to Other School Districts or Cooperatives | | | |
| | | | 920 Resources Transferred to Other School Districts or Cooperatives | 0.00 | 1,348,650.08 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 01 | |
|--|---|----------|--|--|----------------------|----------------------|
| PRC | Program | Function | Object | | 2019 Value | 2020 Value |
| 910 | Budget Amendment | | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 1XXX Instruction | | | | | |
| | | | 1XX Personal Services - Salaries | | 491,873.76 | 339,650.04 |
| | | | 6XX Supplies and Materials | | 321,417.48 | 63,989.76 |
| | | | 7XX Property and Equipment Acquisition | | 63,866.76 | 0.00 |
| | 221X Improvement of Instruction Services | | | | | |
| | | | 5XX Other Purchased Services | | 7,200.00 | 0.00 |
| | 24XX Support Services - School Administration | | | | | |
| | | | 1XX Personal Services - Salaries | | 0.00 | 17,741.00 |
| | 26XX Operation and Maintenance of Plant Services | | | | | |
| | | | 4XX Purchased Property Services | | 0.00 | 49,468.00 |
| | | | 6XX Supplies and Materials | | 2,299.00 | 0.00 |
| | 27XX Student Transportation Services | | | | | |
| | | | 5XX Other Purchased Services | | 0.00 | 221,130.00 |
| | 4XXX Facilities Acquisition and Construction Services | | | | | |
| | | | 7XX Property and Equipment Acquisition | | 0.00 | 162,561.31 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | 40,324,333.82 | 41,297,287.27 |

| Schedule Of Changes Worksheet | | | | | | | Fund Code 01 |
|--|-----------|-----------|----------------|------------|------|---------------|--------------|
| Beginning Fund Balance | | | | | | 2,114,371.75 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 41,171,641.63 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 41,297,287.27 | (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 | 77,933.28 | Less Last Year | 453,266.88 | (4b) | -375,333.60 | |
| | | | | | | -375,333.60 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 1,613,392.51 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

| PRC | Revenue | 2019 Value | 2020 Value |
|--|---|---------------------|---------------------|
| 1110 | District Tax Levy | 587,078.62 | 567,151.34 |
| 1111 | District Levy - Real Property | 3,030,696.72 | 3,403,576.73 |
| 1112 | District Levy - Personal Property | 30,037.61 | 6,279.88 |
| 1113 | District Levy - Heavy Motor Vehicles | 863.48 | 0.00 |
| 1113 | District Levy - Special Mobile Equipment/Heavy Motor Vehicles | 0.00 | 0.00 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 6,125.24 | 0.00 |
| 1114 | District Levy - Personal Property/Mobile Homes | 0.00 | 2,588.51 |
| 1190 | Penalties and Interest on Taxes | 5,518.35 | 6,308.58 |
| 1510 | Interest Earnings | 4,247.29 | 3,772.07 |
| 2220 | County On-Schedule Trans Reimb | 200,000.00 | 0.00 |
| 2220 | County On-Schedule Transportation Reimbursement | 0.00 | 203,500.00 |
| 3210 | State - On-Schedule Transportation Reimbursement | 0.00 | 203,500.00 |
| 3210 | State On-Schedule Trans Reimb | 173,570.30 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 4,038,137.61 | 4,396,677.11 |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

| PRC | Program | Function | Object | 2019 Value | 2020 Value | |
|--|------------|--|---|---------------------|---------------------|--|
| | 1XX | Regular Education Programs - Elementary/Secondary | | | | |
| | | 27XX | Student Transportation Services | | | |
| | | | 1XX Personal Services - Salaries | 152,643.78 | 158,430.51 | |
| | | | 2XX Personal Services - Employee Benefits | 11,364.93 | 11,396.95 | |
| | | | 5XX Other Purchased Services | 1,960,950.55 | 1,857,552.73 | |
| | | | 6XX Supplies and Materials | 0.00 | 4,565.00 | |
| | 280 | Special Education - Local and State | | | | |
| | | 27XX | Student Transportation Services | | | |
| | | | 5XX Other Purchased Services | 1,934,672.78 | 1,922,314.84 | |
| 911 | 280 | Special Education - Local and State | | | | |
| | | 27XX | Student Transportation Services | | | |
| | | | 5XX Other Purchased Services | 147,000.00 | 0.00 | |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 4,206,632.04 | 3,954,260.03 | |



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Schedule Of Changes Worksheet

Fund Code 10

| | | | | | | |
|--|------|----------------|------|------|--|------------------|
| Beginning Fund Balance | | | | | | -20,565.49 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 4,396,677.11 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 3,954,260.03 (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | | 0.00 |
| | | | | | | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 421,851.59 (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

| PRC | Revenue | 2019 Value | 2020 Value |
|--|--|---------------------|---------------------|
| 1611 | National School Lunch Program | 335,523.77 | 413,218.89 |
| 1630 | Catering Sales | 43,460.55 | 12,647.25 |
| 1910 | Rentals | 4,281.00 | 0.00 |
| 3220 | State - School Nutrition Match | 0.00 | 76,990.68 |
| 3220 | State Food Services Match | 60,252.56 | 0.00 |
| 4550 | Federal Child Nutrition | 1,992,639.17 | 0.00 |
| 4550 | Federal School Nutrition Reimbursement | 0.00 | 1,279,071.81 |
| 4552 | Fresh Fruit And Vegetable | 19,739.73 | 0.00 |
| 4552 | School Nutrition Fresh Fruit And Vegetable Program | 0.00 | 54,695.70 |
| 4555 | School Foods Summer Program - 10.559 | 41,684.35 | 0.00 |
| 4555 | School Nutrition Summer Food Service Program | 0.00 | 134,567.74 |
| 4610 | School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment) | 0.00 | 226,061.64 |
| 4610 | School Nutrition Equipment Assistance Grant | 0.00 | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>2,497,581.13</u> | <u>2,197,253.71</u> |

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

| PRC | Program | Function | Object | 2019 Value | 2020 Value |
|--|------------|-------------|---------------------------------------|---------------------|---------------------|
| | 910 | | Food Services | | |
| | | 31XX | Food Services | | |
| | | 1XX | Personal Services - Salaries | 796,574.67 | 731,571.26 |
| | | 2XX | Personal Services - Employee Benefits | 218,199.14 | 228,409.18 |
| | | 4XX | Purchased Property Services | 54,339.90 | 44,759.57 |
| | | 5XX | Other Purchased Services | 1,098.14 | 213.52 |
| | | 6XX | Supplies and Materials | 1,268,001.81 | 1,170,997.47 |
| | | 8XX | Other Expenditures | 12,686.82 | 17,318.02 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>2,350,900.48</u> | <u>2,193,269.02</u> |



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Schedule Of Changes Worksheet

Fund Code 12

| | | | | | | |
|--|-----------|----------------|-----------|------|--------------|-----|
| Beginning Fund Balance | | | | | 194,074.19 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 2,197,253.71 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 2,193,269.02 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 64,877.73 | Less Last Year | 63,080.15 | (4a) | 1,797.58 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 977.81 | Less Last Year | 2,090.56 | (4b) | -1,112.75 | |
| | | | | | 684.83 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 198,743.71 | (5) |



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

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | Fund Code 13 | |
|--|--|--|--------------|--------------|
| PRC | Revenue | | 2019 Value | 2020 Value |
| | 1110 District Tax Levy | | 163,642.44 | 163,637.02 |
| | 1111 District Levy - Real Property | | 843,804.02 | 980,068.65 |
| | 1112 District Levy - Personal Property | | 8,399.35 | 1,736.45 |
| | 1113 District Levy - Heavy Motor Vehicles | | 240.04 | 0.00 |
| | 1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles | | 0.00 | 0.00 |
| | 1114 District Levy - Pers Prop/Mobile Homes | | 1,742.57 | 0.00 |
| | 1114 District Levy - Personal Property/Mobile Homes | | 0.00 | 722.97 |
| | 1190 Penalties and Interest on Taxes | | 1,112.59 | 1,351.01 |
| | 1510 Interest Earnings | | 10,460.93 | 8,957.19 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | 1,029,401.94 | 1,156,473.29 |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 13 | |
|--|--|---|---|--------------|--------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 5XX Other Purchased Services | 4,100.00 | 3,075.00 |
| | 280 Special Education - Local and State | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | 694,931.05 | 752,006.04 |
| | | | 2XX Personal Services - Employee Benefits | 203,115.99 | 280,687.99 |
| | | 21XX Support Services - Students | | | |
| | | | 1XX Personal Services - Salaries | 88,642.19 | 125,457.57 |
| | | | 2XX Personal Services - Employee Benefits | 13,310.77 | 19,382.40 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 1,004,100.00 | 1,180,609.00 |



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Schedule Of Changes Worksheet

Fund Code 13

| | | | | | | |
|--|------|----------------|------|------|--|------------------|
| Beginning Fund Balance | | | | | | 37,771.34 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 1,156,473.29 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 1,180,609.00 (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) | | | | | | 13,635.63 (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | Fund Code 14 | |
|--|-------------------------------------|--|---------------------|---------------------|
| PRC | Revenue | | 2019 Value | 2020 Value |
| | 1510 Interest Earnings | | 22,552.02 | 12,516.55 |
| | 2240 County Retirement Distribution | | 5,301,284.86 | 5,725,427.97 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | 5,323,836.88 | 5,737,944.52 |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 14 | |
|---|---|----------|---|--|--------------|--------------|
| PRC | Program | Function | Object | | 2019 Value | 2020 Value |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | | |
| | 1XXX Instruction | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 3,096,756.32 | 3,129,867.70 |
| | 21XX Support Services - Students | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 185,508.54 | 232,610.21 |
| | 221X Improvement of Instruction Services | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 56,924.22 | 94,472.22 |
| | 222X Educational Media Services | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 141,637.09 | 177,383.83 |
| | 23XX Support Services - General Administration | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 152,435.02 | 85,084.38 |
| | 24XX Support Services - School Administration | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 332,641.88 | 369,517.03 |
| | 258X Admin. Tech. - Technology Coordinator | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 13,955.79 | 14,581.30 |
| | 25XX Support Services - Business | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 56,078.02 | 67,196.16 |
| | 26XX Operation and Maintenance of Plant Services | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 290,502.47 | 291,610.09 |
| | 27XX Student Transportation Services | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 22,988.33 | 23,236.37 |
| | 260 Non-Grant Bilingual Education | | | | | |
| | 1XXX Instruction | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 4,119.37 | 0.00 |
| | 271 State and Federal Aggregate of Reimbursements/Indirect Costs | | | | | |
| | 221X Improvement of Instruction Services | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 4,828.31 | 0.00 |
| | 25XX Support Services - Business | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 7,893.69 | 0.00 |
| | 280 Special Education - Local and State | | | | | |
| | 1XXX Instruction | | | | | |
| | | | 2XX Personal Services - Employee Benefits | | 776,924.78 | 703,697.70 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 14 | |
|--|--|----------|--|---------------------|---------------------|--|
| PRC | Program | Function | Object | 2019 Value | 2020 Value | |
| | | | 21XX Support Services - Students | | | |
| | | | 2XX Personal Services - Employee Benefits | 246,345.38 | 298,686.44 | |
| | | | 221X Improvement of Instruction Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 101.52 | 0.00 | |
| | | | 24XX Support Services - School Administration | | | |
| | | | 2XX Personal Services - Employee Benefits | 20,495.43 | 21,003.77 | |
| | | | 27XX Student Transportation Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 304.67 | 87.72 | |
| | 360 State - Gifted & Talented Reimbursement | | | | | |
| | | | 1XXX Instruction | | | |
| | | | 2XX Personal Services - Employee Benefits | 35,771.43 | 36,279.32 | |
| | 365 Indian Education for All | | | | | |
| | | | 1XXX Instruction | | | |
| | | | 2XX Personal Services - Employee Benefits | 12,996.51 | 14,517.71 | |
| | 610 Adult Continuing Education Programs | | | | | |
| | | | 1XXX Instruction | | | |
| | | | 2XX Personal Services - Employee Benefits | 4,766.98 | 3,715.18 | |
| | 710 School Sponsored Extracurricular Activities | | | | | |
| | | | 34XX Extracurricular - Activities | | | |
| | | | 2XX Personal Services - Employee Benefits | 4,498.06 | 2,076.82 | |
| | 720 School Sponsored Athletics | | | | | |
| | | | 35XX Extracurricular - Athletics | | | |
| | | | 2XX Personal Services - Employee Benefits | 7,231.21 | 5,285.52 | |
| | 910 Food Services | | | | | |
| | | | 31XX Food Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 124,930.74 | 114,964.35 | |
| | 920 Enterprise or Internal Service Programs | | | | | |
| | | | 32XX Enterprise Services | | | |
| | | | 2XX Personal Services - Employee Benefits | 3,187.23 | 3,630.69 | |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>5,603,822.99</u> | <u>5,689,504.51</u> | |



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Schedule Of Changes Worksheet

Fund Code 14

| | | | | | | |
|--|------|----------------|------|------|--------------|-----|
| Beginning Fund Balance | | | | | 974,960.03 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 5,737,944.52 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 5,689,504.51 | (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) | | | | | 1,023,400.04 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | Fund Code 15 |
|---|---|--------------|
| PRC | Revenue | 2020 Value |
| 001 | DONATIONS | |
| | 1920 Contributions/Donations from Private Sources | 11,803.00 |
| 004 | Title III, Part A, English Language Aquisition & Enhancement | |
| | 4320 Title III, Part A, English Language Acquisition & Language Enhancement | 10,518.86 |
| 005 | FAMILIES IN TRANSITION | |
| | 1920 Contributions/Donations from Private Sources | 888.25 |
| 007 | BOOK BAG ACCOUNT | |
| | 1920 Contributions/Donations from Private Sources | 107.00 |
| 008 | Title IV, Part B, 21st Century Community Learning Centers | |
| | 4340 Title IV, Part B, 21st Century Community Learning Centers | 195,892.53 |
| 009 | Title IV, Part A, Student Support & Academic Enrichment | |
| | 4590 Title IV ESEA, Student Support & Academic Enrichment (SSAE) | 0.00 |
| | 4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE) | 150,216.71 |
| 010 | Title I, Part A, Improvement Grants | |
| | 4200 Title I, Part A, Improving Basic Programs | 1,472,965.61 |
| 011 | Title I, Part A, Improvement Grants | |
| | 4200 Title I, Part A, Improving Basic Programs | 16,820.78 |
| 014 | MY STUDENT IN NEED | |
| | 1920 Contributions/Donations from Private Sources | 1,100.00 |
| 015 | MTSS | |
| | 4560 IDEA, Part B, Children with Disabilities | 0.00 |
| | 4560 IDEA, Part B, Special Education | 34,233.96 |
| 016 | RENTAL ACCOUNT - FINE ARTS | |
| | 1510 Interest Earnings | 57,482.52 |
| | 1910 Rentals | 0.00 |
| 025 | | |
| | 1920 Contributions/Donations from Private Sources | 0.00 |
| 028 | | |
| | 1920 Contributions/Donations from Private Sources | 0.00 |
| 031 | PAC - NATIVE AM SENIOR DINNER | |
| | 1920 Contributions/Donations from Private Sources | 7,356.96 |
| 040 | | |
| | 1900 Other Revenue from Local Sources | 0.00 |
| 041 | Title IX, Part A, Education for Homeless Children & Youth | |
| | 4380 Title IX, Part A, Education for Homeless Children & Youth | 14,506.45 |
| | 4380 Title X, Part C, Education of Homeless Children & Youth | 0.00 |
| 045 | ZOOTOWN ATHLETICS DONATION | |
| | 1920 Contributions/Donations from Private Sources | 410.00 |



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| | | |
|---|---|--------------|
| 047 | 1920 Contributions/Donations from Private Sources | 0.00 |
| 048 | 1920 Contributions/Donations from Private Sources | 0.00 |
| 049 RENTAL BULDING/EQUIPMENT | | |
| | 1910 Rentals | 99,742.32 |
| | 1920 Contributions/Donations from Private Sources | 1,568.50 |
| 051 ASPHALT SEALING | | |
| | 1920 Contributions/Donations from Private Sources | 3,000.00 |
| 052 ADVERTISING REVENUE | | |
| | 1920 Contributions/Donations from Private Sources | 1,000.00 |
| 054 State Gifted and Talented | | |
| | 3610 Services for Significant Needs Students | 0.00 |
| | 3610 State - In-State Day Treatment Funds | 1,184.00 |
| 056 WEAR YOUR ROOTS MSLA ROOTING 4 FTR | | |
| | 1920 Contributions/Donations from Private Sources | 1,508.45 |
| 061 Title II, Part A, Supporting Effective Instruction | | |
| | 4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) | 393,371.29 |
| | 4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund | 0.00 |
| 075 Title III, Part A, English Language Aquisition & Enhancement | | |
| | 4320 Title III, Part A, English Language Acquisition & Language Enhancement | 8,336.17 |
| 076 IDEA, Part B, Special Education | | |
| | 4560 IDEA, Part B, Children with Disabilities | 0.00 |
| | 4560 IDEA, Part B, Special Education | 1,110,002.05 |
| 077 IDEA, Special Education Preschool | | |
| | 4570 IDEA Preschool | 0.00 |
| | 4570 IDEA, Special Education Preschool | 52,744.00 |
| 078 INDIAN EDUCATION - TITLE VII | | |
| | 4130 Title VI, Part A, Indian Education | 100,670.64 |
| | 4130 Title VII Indian Education | 0.00 |
| 080 CARES - State School Emergency Relief Fund | | |
| | 7650 CARES - State School Emergency Relief Fund | 31,087.44 |
| 102 DONATIONS BOX TOPS FOR EDUCATION | | |
| | 1920 Contributions/Donations from Private Sources | 200.00 |
| 103 MSLA ALLIANCE CHURCH DONATION | | |
| | 1920 Contributions/Donations from Private Sources | 0.00 |
| 108 | | |
| | 1920 Contributions/Donations from Private Sources | 0.00 |
| 116 MEDICAID - MAC PROGRAM | | |
| | 3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT) | 59,788.52 |
| 123 LIBRARY DONATIONS | | |
| | 1920 Contributions/Donations from Private Sources | 588.40 |



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| | | |
|--|--|------------|
| 125 PEP CAN | | |
| 1920 Contributions/Donations from Private Sources | | 0.00 |
| 126 MISC DONATIONS & GIFTS | | |
| 1920 Contributions/Donations from Private Sources | | 821.14 |
| 134 | | |
| 1920 Contributions/Donations from Private Sources | | 0.00 |
| 136 PTA ELL DONATIONS | | |
| 1920 Contributions/Donations from Private Sources | | 7,200.00 |
| 141 PLAYGROUND EQUIPMENT/UPGRADES | | |
| 1920 Contributions/Donations from Private Sources | | 0.00 |
| 142 FAMILY RESOURCE CENTER - PTA | | |
| 1920 Contributions/Donations from Private Sources | | 100.00 |
| 144 RENTAL BUILDING - MSLA | | |
| 1510 Interest Earnings | | 72,299.45 |
| 1910 Rentals | | 0.00 |
| 150 BOOKFAIR - BOX TOPS - SOUP LABELS | | |
| 1920 Contributions/Donations from Private Sources | | 2,568.97 |
| 151 INTEREST REVENUE RSVTL | | |
| 1510 Interest Earnings | | 19,828.19 |
| 152 SALE OF J. RANKIN SCHOOL WATER RIGHTS | | |
| 5200 Sale or Compensation for Loss of Assets | | 32,200.00 |
| 153 | | |
| 1920 Contributions/Donations from Private Sources | | 0.00 |
| 155 RENTAL BUILDING WALL WALLA | | |
| 1510 Interest Earnings | | 8,940.09 |
| 1910 Rentals | | 0.00 |
| 156 BPA | | |
| 1920 Contributions/Donations from Private Sources | | 688.00 |
| 158 P. E. - HOULIHAN | | |
| 1920 Contributions/Donations from Private Sources | | 2,772.00 |
| 159 POP MACHINE ACCOUNT | | |
| 1920 Contributions/Donations from Private Sources | | 27.73 |
| 164 INSURANCE RESTITUTIONS | | |
| 5200 Sale or Compensation for Loss of Assets | | 225.00 |
| 172 MISSOULA EARLY LEARNING CENTER | | |
| 1910 Rentals | | 8,000.00 |
| 178 1 CLASS AT A TIME - DONATIONS | | |
| 1920 Contributions/Donations from Private Sources | | 4,750.00 |
| 183 PTA DONATIONS | | |
| 1920 Contributions/Donations from Private Sources | | 0.00 |
| 185 CARES - Governor's Coronavirus Relief Fund, Per-ANB | | |
| 7700 CARES - Governor's Coronavirus Relief Fund Per-ANB | | 260,999.10 |
| 187 TARGET DONATIONS | | |
| 1920 Contributions/Donations from Private Sources | | 0.00 |



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| | | |
|---|--|------------|
| 194 School STORE SALES | | |
| 1920 Contributions/Donations from Private Sources | | 3,590.03 |
| 198 DONATIONS | | |
| 1920 Contributions/Donations from Private Sources | | 2,908.31 |
| 199 MT ENVIRONMENT ED ASSOC INC | | |
| 1920 Contributions/Donations from Private Sources | | 200.00 |
| 201 TUITION | | |
| 1920 Contributions/Donations from Private Sources | | 332,206.14 |
| 250 DONATIONS | | |
| 1920 Contributions/Donations from Private Sources | | 103,659.71 |
| 251 TOWN PUMP DONATION | | |
| 1920 Contributions/Donations from Private Sources | | 1,500.00 |
| 270 MEDICAID - DIRECT BILLING | | |
| 3355 Medicaid - Miscellaneous | | 150,416.92 |
| 271 ELEMENTARY CSCT | | |
| 3355 Medicaid - Miscellaneous | | 505,210.01 |
| 303 CREATE MISSOULA - FINE ARTS | | |
| 1920 Contributions/Donations from Private Sources | | 11,340.51 |
| 401 MISSOULA EDUCATION FOUNDATION | | |
| 1920 Contributions/Donations from Private Sources | | 0.00 |
| 402 DPHHS SUICIDE PREVENTION | | |
| 4700 Federal Miscellaneous Grants from other State Agencies | | 5,675.44 |
| 403 ELL - DPHHS | | |
| 4700 Federal Miscellaneous Grants from other State Agencies | | 78,042.80 |
| 404 Title III, Part A, English Language Aquisition & Enhancement | | |
| 4320 Title III, Part A, English Language Acquisition & Language Enhancement | | 0.00 |
| 4340 Title IV, Part B, 21st Century Community Learning Centers | | 640.43 |
| 408 Title IV, Part B, 21st Century Community Learning Centers | | |
| 4200 Title I, Part A, Improving Basic Programs | | 35,986.48 |
| 4340 Title IV, Part B, 21st Century Community Learning Centers | | 0.00 |
| 410 Title I, Part A, Improvement Grants | | |
| 4200 Title I, Part A, Improving Basic Programs | | 258,139.29 |
| 411 Title I, Part A, Improvement Grants | | |
| 4200 Title I, Part A, Improving Basic Programs | | 0.00 |
| 412 Title IV, Part A, Student Support & Academic Enrichment | | |
| 4590 Title IV ESEA, Student Support & Academic Enrichment (SSAE) | | 0.00 |
| 4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE) | | 10,092.38 |
| 415 MTSS | | |
| 4560 IDEA, Part B, Children with Disabilities | | 0.00 |
| 4560 IDEA, Part B, Special Education | | 2,428.41 |
| 441 Title IX, Part A, Education for Homeless Children & Youth | | |
| 4380 Title IX, Part A, Education for Homeless Children & Youth | | 3,854.08 |
| 4380 Title X, Part C, Education of Homeless Children & Youth | | 0.00 |



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| | |
|---|------------|
| 461 Title II, Part A, Supporting Effective Instruction | |
| 4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) | 290.31 |
| 4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund | 0.00 |
| 475 Title III, Part A, English Language Aquisition & Enhancement | |
| 4320 Title III, Part A, English Language Acquisition & Language Enhancement | 7,363.64 |
| 476 IDEA, Part B, Special Education | |
| 4560 IDEA, Part B, Children with Disabilities | 0.00 |
| 4560 IDEA, Part B, Special Education | 2,895.62 |
| 477 IDEA, Special Education Preschool | |
| 4570 IDEA Preschool | 0.00 |
| 4570 IDEA, Special Education Preschool | 0.00 |
| 478 | |
| 4130 Title VI, Part A, Indian Education | 0.00 |
| 4130 Title VII Indian Education | 0.00 |
| 628 PRIVATE DONATION - FIELD TRIP | |
| 1920 Contributions/Donations from Private Sources | 20,617.76 |
| 630 | |
| 1920 Contributions/Donations from Private Sources | 0.00 |
| 729 PTA/PTO DONATIONS | |
| 1920 Contributions/Donations from Private Sources | 56,267.60 |
| 778 | |
| 4130 Title VI, Part A, Indian Education | 0.00 |
| 4130 Title VII Indian Education | 0.00 |
| 800 MISCELLANEOUS REVENUE | |
| 4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements | 168,264.39 |
| 804 | |
| 4320 Title III, Part A, English Language Acquisition & Language Enhancement | 0.00 |
| 810 | |
| 4200 Title I, Part A, Improving Basic Programs | 0.00 |
| 811 | |
| 4200 Title I, Part A, Improving Basic Programs | 0.00 |
| 815 | |
| 4560 IDEA, Part B, Children with Disabilities | 0.00 |
| 4560 IDEA, Part B, Special Education | 0.00 |
| 840 | |
| 4380 Title IX, Part A, Education for Homeless Children & Youth | 0.00 |
| 4380 Title X, Part C, Education of Homeless Children & Youth | 0.00 |
| 845 PRIVATE DONATIONS | |
| 1920 Contributions/Donations from Private Sources | 7,377.14 |
| 854 State Gifted and Talented | |
| 3610 Services for Significant Needs Students | 0.00 |
| 3610 State - In-State Day Treatment Funds | 0.00 |



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| | | |
|--|---|--------------|
| 861 | 4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) | 0.00 |
| | 4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund | 0.00 |
| 875 | 4320 Title III, Part A, English Language Acquisition & Language Enhancement | 0.00 |
| 876 | 4560 IDEA, Part B, Children with Disabilities | 0.00 |
| | 4560 IDEA, Part B, Special Education | 0.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 6,029,481.48 |

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

| PRC Program Function Object | 2019 Value | 2020 Value |
|---|------------|------------|
| 001 DONATIONS | | |
| 1XX Regular Education Programs - Elementary/Secondary | | |
| 1XXX Instruction | | |
| 6XX Supplies and Materials | | 8,130.77 |
| 001 Subtotal | | 8,130.77 |
| 004 Title III, Part A, English Language Acquisition & Enhancement | | |
| 432 Title III, Part A, English Language Acquisition & Language Enhancement | | |
| 1XXX Instruction | | |
| 1XX Personal Services - Salaries | | 6,983.28 |
| 2XX Personal Services - Employee Benefits | | 3,229.95 |
| 8XX Other Expenditures | | 305.63 |
| 004 Subtotal | | 10,518.86 |
| 005 FAMILIES IN TRANSITION | | |
| 1XX Regular Education Programs - Elementary/Secondary | | |
| 1XXX Instruction | | |
| 6XX Supplies and Materials | | 406.30 |
| 005 Subtotal | | 406.30 |
| 007 BOOK BAG ACCOUNT | | |
| 1XX Regular Education Programs - Elementary/Secondary | | |
| 1XXX Instruction | | |
| 6XX Supplies and Materials | | 276.79 |
| 007 Subtotal | | 276.79 |
| 008 Title IV, Part B, 21st Century Community Learning Centers | | |
| 434 Title IV, Part B, 21st Century Community Learning Centers | | |
| 1XXX Instruction | | |
| 1XX Personal Services - Salaries | | 9,280.58 |
| 2XX Personal Services - Employee Benefits | | 3,019.20 |
| 3XX Purchased Professional and Technical Services | | 176,289.49 |
| 8XX Other Expenditures | | 5,477.26 |



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

| PRC | Program | Function | Object | 2019 Value | 2020 Value |
|------------|---|-------------|---|------------|--------------|
| | | 221X | Improvement of Instruction Services | | |
| | | | 5XX Other Purchased Services | | 1,826.00 |
| | | | 008 Subtotal | | 195,892.53 |
| 009 | Title IV, Part A, Student Support & Academic Enrichment | | | | |
| | 459 Title IV, Part A, Student Support & Academic Enrichment (SSAE) | | | | |
| | | 1XXX | Instruction | | |
| | | | 1XX Personal Services - Salaries | | 16,049.68 |
| | | | 2XX Personal Services - Employee Benefits | | 7,100.13 |
| | | | 3XX Purchased Professional and Technical Services | | 607.50 |
| | | | 6XX Supplies and Materials | | 34,467.02 |
| | | | 8XX Other Expenditures | | 3,008.64 |
| | | 221X | Improvement of Instruction Services | | |
| | | | 1XX Personal Services - Salaries | | 182.00 |
| | | | 5XX Other Purchased Services | | 88,801.74 |
| | | | 009 Subtotal | | 150,216.71 |
| 010 | Title I, Part A, Improvement Grants | | | | |
| | 420 Title I, Part A, Improving Basic Programs | | | | |
| | | 1XXX | Instruction | | |
| | | | 1XX Personal Services - Salaries | | 858,347.02 |
| | | | 2XX Personal Services - Employee Benefits | | 253,863.10 |
| | | | 5XX Other Purchased Services | | 13,183.60 |
| | | | 6XX Supplies and Materials | | 33,374.28 |
| | | | 8XX Other Expenditures | | 42,566.85 |
| | | 21XX | Support Services - Students | | |
| | | | 1XX Personal Services - Salaries | | 88,658.61 |
| | | | 2XX Personal Services - Employee Benefits | | 47,568.68 |
| | | | 6XX Supplies and Materials | | 5,902.75 |
| | | 221X | Improvement of Instruction Services | | |
| | | | 1XX Personal Services - Salaries | | 27,193.77 |
| | | | 2XX Personal Services - Employee Benefits | | 5,199.10 |
| | | | 5XX Other Purchased Services | | 46,567.35 |
| | | | 6XX Supplies and Materials | | 122.20 |
| | | 24XX | Support Services - School Administration | | |
| | | | 1XX Personal Services - Salaries | | 37,784.79 |
| | | | 2XX Personal Services - Employee Benefits | | 12,633.51 |
| | | | 010 Subtotal | | 1,472,965.61 |
| 011 | Title I, Part A, Improvement Grants | | | | |
| | 420 Title I, Part A, Improving Basic Programs | | | | |
| | | 1XXX | Instruction | | |
| | | | 1XX Personal Services - Salaries | | 7,951.50 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 15 |
|---|--|---|---|------------|------------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| | | | 2XX Personal Services - Employee Benefits | | 938.10 |
| | | | 6XX Supplies and Materials | | 6,692.58 |
| | | | 8XX Other Expenditures | | 488.60 |
| | | 221X Improvement of Instruction Services | | | |
| | | | 5XX Other Purchased Services | | 750.00 |
| | | | 011 Subtotal | | <u>16,820.78</u> |
| 014 | MY STUDENT IN NEED | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 1,140.26 |
| | | | 014 Subtotal | | <u>1,140.26</u> |
| 015 | MTSS | | | | |
| | 456 IDEA, Part B, Special Education | | | | |
| | 1XXX Instruction | | | | |
| | | | 1XX Personal Services - Salaries | | 32,766.00 |
| | | | 2XX Personal Services - Employee Benefits | | 9,524.42 |
| | | | 5XX Other Purchased Services | | 287.83 |
| | | 221X Improvement of Instruction Services | | | |
| | | | 1XX Personal Services - Salaries | | 3,272.87 |
| | | | 2XX Personal Services - Employee Benefits | | 917.12 |
| | | | 015 Subtotal | | <u>46,768.24</u> |
| 016 | RENTAL ACCOUNT - FINE ARTS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 3XX Purchased Professional and Technical Services | | 30.00 |
| | | | 4XX Purchased Property Services | | 29,733.95 |
| | | | 6XX Supplies and Materials | | 26,844.76 |
| | | | 016 Subtotal | | <u>56,608.71</u> |
| 027 | HEMAN FOUNDATION PLTW & STEM | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 64,642.00 |
| | | | 027 Subtotal | | <u>64,642.00</u> |
| 031 | PAC - NATIVE AM SENIOR DINNER | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 4,849.94 |
| | | | 031 Subtotal | | <u>4,849.94</u> |



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

| PRC | Program | Function | Object | 2019 Value | 2020 Value |
|-----|--|----------|---|------------|-------------------|
| 041 | Title IX, Part A, Education for Homeless Children & Youth | | | | |
| | 438 Title IX, Part A, Education for Homeless Children & Youth | | | | |
| | 1XXX Instruction | | | | |
| | | | 1XX Personal Services - Salaries | | 8,419.17 |
| | | | 2XX Personal Services - Employee Benefits | | 2,907.97 |
| | | | 6XX Supplies and Materials | | 1,299.65 |
| | | | 8XX Other Expenditures | | 451.71 |
| | 221X Improvement of Instruction Services | | | | |
| | | | 5XX Other Purchased Services | | 855.13 |
| | | | 6XX Supplies and Materials | | 572.82 |
| | | | 041 Subtotal | | 14,506.45 |
| 050 | SPECIAL EDUCATION DONATIONS | | | | |
| | 280 Special Education - Local and State | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 246.46 |
| | | | 050 Subtotal | | 246.46 |
| 051 | ASPHALT SEALING | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 26XX Operation and Maintenance of Plant Services | | | | |
| | | | 4XX Purchased Property Services | | 3,000.00 |
| | | | 051 Subtotal | | 3,000.00 |
| 054 | State Gifted and Talented | | | | |
| | 361 Services for Significant Needs Students | | | | |
| | 1XXX Instruction | | | | |
| | | | 1XX Personal Services - Salaries | | 1,320.17 |
| | | | 2XX Personal Services - Employee Benefits | | 324.78 |
| | | | 6XX Supplies and Materials | | 112.28 |
| | | | 8XX Other Expenditures | | 52.54 |
| | | | 054 Subtotal | | 1,809.77 |
| 061 | Title II, Part A, Supporting Effective Instruction | | | | |
| | 430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) | | | | |
| | 1XXX Instruction | | | | |
| | | | 1XX Personal Services - Salaries | | 270,606.84 |
| | | | 2XX Personal Services - Employee Benefits | | 98,154.98 |
| | | | 6XX Supplies and Materials | | 1,645.00 |
| | | | 8XX Other Expenditures | | 11,429.17 |
| | 221X Improvement of Instruction Services | | | | |
| | | | 1XX Personal Services - Salaries | | 100.00 |
| | | | 2XX Personal Services - Employee Benefits | | 8.29 |
| | | | 5XX Other Purchased Services | | 11,427.01 |
| | | | 061 Subtotal | | 393,371.29 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 15 | |
|---|--|------------------|---|--------------|---------------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| 075 | Title III, Part A, English Language Acquisition & Enhancement | | | | |
| | 432 Title III, Part A, English Language Acquisition & Language Enhancement | | | | |
| | | 1XXX Instruction | | | |
| | | | 3XX Purchased Professional and Technical Services | | 7,933.94 |
| | | | 5XX Other Purchased Services | | 297.05 |
| | | | 6XX Supplies and Materials | | 79.95 |
| | | | 8XX Other Expenditures | | 25.23 |
| | | | 075 Subtotal | | 8,336.17 |
| 076 | IDEA, Part B, Special Education | | | | |
| | 456 IDEA, Part B, Special Education | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | | 821,192.92 |
| | | | 2XX Personal Services - Employee Benefits | | 256,556.86 |
| | | | 8XX Other Expenditures | | 32,252.27 |
| | | | 076 Subtotal | | 1,110,002.05 |
| 077 | IDEA, Special Education Preschool | | | | |
| | 457 IDEA, Special Education Preschool | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | | 40,132.76 |
| | | | 2XX Personal Services - Employee Benefits | | 12,611.24 |
| | | | 077 Subtotal | | 52,744.00 |
| 078 | INDIAN EDUCATION - TITLE VII | | | | |
| | 413 Title VI, Part A, Indian Education | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | | 63,093.78 |
| | | | 2XX Personal Services - Employee Benefits | | 26,912.83 |
| | | | 5XX Other Purchased Services | | 1,188.91 |
| | | | 6XX Supplies and Materials | | 3,366.90 |
| | | | 8XX Other Expenditures | | 6,108.22 |
| | | | 078 Subtotal | | 100,670.64 |
| 080 | CARES - State School Emergency Relief Fund | | | | |
| | 765 CARES - State School Emergency Relief Fund | | | | |
| | | 1XXX Instruction | | | |
| | | | 3XX Purchased Professional and Technical Services | | 3,708.00 |
| | | | 5XX Other Purchased Services | | 2,993.01 |
| | | | 6XX Supplies and Materials | | 54,431.43 |
| | | | 080 Subtotal | | 61,132.44 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 15 | |
|---|---|----------|---|--------------|-----------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| 102 | DONATIONS BOX TOPS FOR EDUCATION | | | | |
| | 280 Special Education - Local and State | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 27.95 |
| | | | 102 Subtotal | | <u>27.95</u> |
| 103 | MSLA ALLIANCE CHURCH DONATION | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 5,477.94 |
| | | | 103 Subtotal | | <u>5,477.94</u> |
| 123 | LIBRARY DONATIONS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 2,277.93 |
| | | | 123 Subtotal | | <u>2,277.93</u> |
| 125 | PEP CAN | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 1XX Personal Services - Salaries | | 2,232.90 |
| | | | 2XX Personal Services - Employee Benefits | | 9.55 |
| | | | 125 Subtotal | | <u>2,242.45</u> |
| 136 | PTA ELL DONATIONS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 4,628.51 |
| | | | 136 Subtotal | | <u>4,628.51</u> |
| 141 | PLAYGROUND EQUIPMENT/UPGRADES | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 4XX Purchased Property Services | | 1,000.00 |
| | | | 6XX Supplies and Materials | | 3,000.00 |
| | | | 141 Subtotal | | <u>4,000.00</u> |
| 142 | FAMILY RESOURCE CENTER - PTA | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 1XX Personal Services - Salaries | | 2,394.94 |
| | | | 2XX Personal Services - Employee Benefits | | 10.27 |
| | | | 6XX Supplies and Materials | | 16.98 |
| | | | 142 Subtotal | | <u>2,422.19</u> |



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|---|---|---|--|--------------|---------------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| 144 | RENTAL BUILDING - MSLA | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 4XXX Facilities Acquisition and Construction Services | | | |
| | | | 7XX Property and Equipment Acquisition | | 601,797.25 |
| | | | 144 Subtotal | | <u>601,797.25</u> |
| 150 | BOOKFAIR - BOX TOPS - SOUP LABELS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 6XX Supplies and Materials | | 2,359.47 |
| | | | 150 Subtotal | | <u>2,359.47</u> |
| 151 | INTEREST REVENUE RSVTL | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 4XXX Facilities Acquisition and Construction Services | | | |
| | | | 7XX Property and Equipment Acquisition | | 1,432,998.20 |
| | | | 151 Subtotal | | <u>1,432,998.20</u> |
| 155 | RENTAL BUILDING WALL WALLA | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 4XXX Facilities Acquisition and Construction Services | | | |
| | | | 7XX Property and Equipment Acquisition | | 548,490.00 |
| | | | 155 Subtotal | | <u>548,490.00</u> |
| 156 | BPA | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 6XX Supplies and Materials | | 329.00 |
| | | | 156 Subtotal | | <u>329.00</u> |
| 158 | P. E. - HOULIHAN | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 6XX Supplies and Materials | | 2,424.30 |
| | | | 158 Subtotal | | <u>2,424.30</u> |
| 171 | INDIAN EDUCATION FOR ALL | | | | |
| | 365 Indian Education for All | | | | |
| | | 1XXX Instruction | | | |
| | | | 5XX Other Purchased Services | | 222.60 |
| | | | 171 Subtotal | | <u>222.60</u> |
| 178 | 1 CLASS AT A TIME - DONATIONS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 6XX Supplies and Materials | | 1,843.58 |
| | | | 178 Subtotal | | <u>1,843.58</u> |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 15 | |
|---|--|----------|---|--------------|-------------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| 183 | PTA DONATIONS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 1XX Personal Services - Salaries | | 1,987.70 |
| | | | 2XX Personal Services - Employee Benefits | | 8.48 |
| | | | 183 Subtotal | | <u>1,996.18</u> |
| 185 | CARES - Governor's Coronavirus Relief Fund, Per-ANB | | | | |
| | 770 CARES - Governor's Coronavirus Relief Fund Per-ANB | | | | |
| | 1XXX Instruction | | | | |
| | | | 3XX Purchased Professional and Technical Services | | 2,700.00 |
| | | | 6XX Supplies and Materials | | 228,254.10 |
| | | | 185 Subtotal | | <u>230,954.10</u> |
| 187 | TARGET DONATIONS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 390.98 |
| | | | 187 Subtotal | | <u>390.98</u> |
| 194 | School STORE SALES | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 3,530.43 |
| | | | 194 Subtotal | | <u>3,530.43</u> |
| 198 | DONATIONS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 5XX Other Purchased Services | | 1,156.92 |
| | | | 6XX Supplies and Materials | | 1,805.17 |
| | | | 198 Subtotal | | <u>2,962.09</u> |
| 201 | TUITION | | | | |
| | 280 Special Education - Local and State | | | | |
| | 1XXX Instruction | | | | |
| | | | 1XX Personal Services - Salaries | | 249,817.80 |
| | | | 2XX Personal Services - Employee Benefits | | 67,770.92 |
| | | | 5XX Other Purchased Services | | 1,351.39 |
| | | | 6XX Supplies and Materials | | 14,819.01 |
| | | | 201 Subtotal | | <u>333,759.12</u> |
| 250 | DONATIONS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 221X Improvement of Instruction Services | | | | |
| | | | 1XX Personal Services - Salaries | | 79,217.31 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | Fund Code 15 |
|---|---|----------|---|------------|-------------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| | | | 2XX Personal Services - Employee Benefits | | 10,646.44 |
| | | | 6XX Supplies and Materials | | 6.00 |
| | | | 250 Subtotal | | 89,869.75 |
| 251 | TOWN PUMP DONATION | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 6XX Supplies and Materials | | 178.00 |
| | | | 251 Subtotal | | 178.00 |
| 271 | ELEMENTARY CSCT | | | | |
| | 280 Special Education - Local and State | | | | |
| | 21XX Support Services - Students | | | | |
| | | | 3XX Purchased Professional and Technical Services | | 498,535.98 |
| | | | 271 Subtotal | | 498,535.98 |
| 303 | CREATE MISSOULA - FINE ARTS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 3XX Purchased Professional and Technical Services | | 2,656.24 |
| | | | 303 Subtotal | | 2,656.24 |
| 356 | SHAPE GRANT - 2019-2020 | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 1XX Personal Services - Salaries | | 7,497.55 |
| | | | 2XX Personal Services - Employee Benefits | | 776.97 |
| | | | 5XX Other Purchased Services | | 28,598.32 |
| | | | 6XX Supplies and Materials | | 21,970.63 |
| | | | 8XX Other Expenditures | | 16,204.24 |
| | | | 356 Subtotal | | 75,047.71 |
| 401 | MISSOULA EDUCATION FOUNDATION | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | 1XXX Instruction | | | | |
| | | | 8XX Other Expenditures | | 1,808.16 |
| | | | 401 Subtotal | | 1,808.16 |
| 402 | DPHHS SUICIDE PREVENTION | | | | |
| | 470 Federal Miscellaneous Grants from other State Agencies | | | | |
| | 221X Improvement of Instruction Services | | | | |
| | | | 5XX Other Purchased Services | | 5,675.44 |
| | | | 402 Subtotal | | 5,675.44 |



Trustees' Financial Summary

FY2019-20

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

| PRC | Program | Function | Object | 2019 Value | 2020 Value |
|-----|--|--|---|------------|-------------------|
| 403 | ELL - DPHHS | | | | |
| | 470 | Federal Miscellaneous Grants from other State Agencies | | | |
| | | 1XXX | Instruction | | |
| | | | 1XX Personal Services - Salaries | | 48,646.47 |
| | | | 2XX Personal Services - Employee Benefits | | 25,690.16 |
| | | | 3XX Purchased Professional and Technical Services | | 2,367.68 |
| | | | 5XX Other Purchased Services | | 638.43 |
| | | | 6XX Supplies and Materials | | 700.06 |
| | | | 403 Subtotal | | 78,042.80 |
| 404 | Title III, Part A, English Language Aquisition & Enhancement | | | | |
| | 432 | Title III, Part A, English Language Acquisition & Language Enhancement | | | |
| | | 1XXX | Instruction | | |
| | | | 1XX Personal Services - Salaries | | 461.97 |
| | | | 2XX Personal Services - Employee Benefits | | 167.46 |
| | | | 8XX Other Expenditures | | 11.00 |
| | | | 404 Subtotal | | 640.43 |
| 408 | Title IV, Part B, 21st Century Community Learning Centers | | | | |
| | 434 | Title IV, Part B, 21st Century Community Learning Centers | | | |
| | | 1XXX | Instruction | | |
| | | | 3XX Purchased Professional and Technical Services | | 35,986.48 |
| | | | 408 Subtotal | | 35,986.48 |
| 410 | Title I, Part A, Improvement Grants | | | | |
| | 420 | Title I, Part A, Improving Basic Programs | | | |
| | | 1XXX | Instruction | | |
| | | | 1XX Personal Services - Salaries | | 101,879.40 |
| | | | 2XX Personal Services - Employee Benefits | | 28,807.12 |
| | | | 5XX Other Purchased Services | | 4,030.91 |
| | | | 6XX Supplies and Materials | | 18,542.45 |
| | | | 8XX Other Expenditures | | 8,704.58 |
| | | 21XX | Support Services - Students | | |
| | | | 1XX Personal Services - Salaries | | 13,672.69 |
| | | | 2XX Personal Services - Employee Benefits | | 8,349.97 |
| | | | 6XX Supplies and Materials | | 1,056.12 |
| | | 221X | Improvement of Instruction Services | | |
| | | | 1XX Personal Services - Salaries | | 18,745.10 |
| | | | 2XX Personal Services - Employee Benefits | | 4,684.66 |
| | | | 5XX Other Purchased Services | | 30,709.49 |
| | | 24XX | Support Services - School Administration | | |
| | | | 1XX Personal Services - Salaries | | 13,509.39 |
| | | | 2XX Personal Services - Employee Benefits | | 5,447.41 |
| | | | 410 Subtotal | | 258,139.29 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 15 | |
|---|--|--|---|--------------|------------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| 412 | Title IV, Part A, Student Support & Academic Enrichment | | | | |
| | 459 Title IV, Part A, Student Support & Academic Enrichment (SSAE) | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | | 2,272.12 |
| | | | 2XX Personal Services - Employee Benefits | | 1,123.13 |
| | | | 6XX Supplies and Materials | | 6,392.49 |
| | | | 8XX Other Expenditures | | 304.64 |
| | | | 412 Subtotal | | 10,092.38 |
| 415 | MTSS | | | | |
| | 456 IDEA, Part B, Special Education | | | | |
| | | 221X Improvement of Instruction Services | | | |
| | | | 1XX Personal Services - Salaries | | 1,136.77 |
| | | | 2XX Personal Services - Employee Benefits | | 272.52 |
| | | | 5XX Other Purchased Services | | 1,019.12 |
| | | | 415 Subtotal | | 2,428.41 |
| 441 | Title IX, Part A, Education for Homeless Children & Youth | | | | |
| | 438 Title IX, Part A, Education for Homeless Children & Youth | | | | |
| | | 1XXX Instruction | | | |
| | | | 1XX Personal Services - Salaries | | 1,079.35 |
| | | | 2XX Personal Services - Employee Benefits | | 188.32 |
| | | | 6XX Supplies and Materials | | 279.26 |
| | | | 8XX Other Expenditures | | 122.15 |
| | | 221X Improvement of Instruction Services | | | |
| | | | 5XX Other Purchased Services | | 2,185.00 |
| | | | 441 Subtotal | | 3,854.08 |
| 461 | Title II, Part A, Supporting Effective Instruction | | | | |
| | 430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) | | | | |
| | | 1XXX Instruction | | | |
| | | | 8XX Other Expenditures | | 179.65 |
| | | 221X Improvement of Instruction Services | | | |
| | | | 5XX Other Purchased Services | | 111.50 |
| | | | 461 Subtotal | | 291.15 |
| 475 | Title III, Part A, English Language Acquisition & Enhancement | | | | |
| | 432 Title III, Part A, English Language Acquisition & Language Enhancement | | | | |
| | | 1XXX Instruction | | | |
| | | | 3XX Purchased Professional and Technical Services | | 6,228.51 |
| | | | 6XX Supplies and Materials | | 972.09 |
| | | | 8XX Other Expenditures | | 163.04 |
| | | | 475 Subtotal | | 7,363.64 |



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| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 15 | |
|--|---|----------|--|--------------|----------------------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| 476 | IDEA, Part B, Special Education | | | | |
| | 456 IDEA, Part B, Special Education | | | | |
| | | 1XXX | Instruction | | |
| | | | 8XX Other Expenditures | | 2,895.62 |
| | | | 476 Subtotal | | <u>2,895.62</u> |
| 528 | TECH DONATIONS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX | Instruction | | |
| | | | 6XX Supplies and Materials | | 279.90 |
| | | | 528 Subtotal | | <u>279.90</u> |
| 628 | PRIVATE DONATION - FIELD TRIP | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX | Instruction | | |
| | | | 5XX Other Purchased Services | | 400.00 |
| | | | 6XX Supplies and Materials | | 8,626.92 |
| | | 221X | Improvement of Instruction Services | | |
| | | | 5XX Other Purchased Services | | 6,371.47 |
| | | 222X | Educational Media Services | | |
| | | | 6XX Supplies and Materials | | 2,466.28 |
| | | | 628 Subtotal | | <u>17,864.67</u> |
| 729 | PTA/PTO DONATIONS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX | Instruction | | |
| | | | 1XX Personal Services - Salaries | | 4,492.04 |
| | | | 2XX Personal Services - Employee Benefits | | 19.21 |
| | | | 6XX Supplies and Materials | | 26,592.58 |
| | | 4XXX | Facilities Acquisition and Construction Services | | |
| | | | 7XX Property and Equipment Acquisition | | 18,000.00 |
| | | | 729 Subtotal | | <u>49,103.83</u> |
| 845 | PRIVATE DONATIONS | | | | |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX | Instruction | | |
| | | | 6XX Supplies and Materials | | 380.00 |
| | | 4XXX | Facilities Acquisition and Construction Services | | |
| | | | 4XX Purchased Property Services | | 4,850.00 |
| | | | 845 Subtotal | | <u>5,230.00</u> |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | | <u><u>8,106,175.00</u></u> |



Trustees' Financial Summary

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Schedule Of Changes Worksheet

Fund Code 15

| | | | | | | |
|--|------------|----------------|-----------|------|--------------|-----|
| Beginning Fund Balance | | | | | 4,553,450.05 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 6,029,481.48 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 8,106,175.00 | (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 | 692,638.34 | Less Last Year | 29,860.48 | (4b) | 662,777.86 | |
| | | | | | 662,777.86 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 3,139,534.39 | (5) |

Project Reporter Summaries

| Project Reporter | Revenues | Expenditures | Difference |
|--|--------------|--------------|------------|
| 001 DONATIONS | 11,803.00 | 8,130.77 | 3,672.23 |
| 004 Title III, Part A, English Language Aquisition & Enhancement | 10,518.86 | 10,518.86 | 0.00 |
| 005 FAMILIES IN TRANSITION | 888.25 | 406.30 | 481.95 |
| 007 BOOK BAG ACCOUNT | 107.00 | 276.79 | -169.79 |
| 008 Title IV, Part B, 21st Century Community Learning Centers | 195,892.53 | 195,892.53 | 0.00 |
| 009 Title IV, Part A, Student Support & Academic Enrichment | 150,216.71 | 150,216.71 | 0.00 |
| 010 Title I, Part A, Improvement Grants | 1,472,965.61 | 1,472,965.61 | 0.00 |
| 011 Title I, Part A, Improvement Grants | 16,820.78 | 16,820.78 | 0.00 |
| 014 MY STUDENT IN NEED | 1,100.00 | 1,140.26 | -40.26 |
| 015 MTSS | 34,233.96 | 46,768.24 | -12,534.28 |
| 016 RENTAL ACCOUNT - FINE ARTS | 57,482.52 | 56,608.71 | 873.81 |
| 027 HEMAN FOUNDATION PLTW & STEM | 0.00 | 64,642.00 | -64,642.00 |
| 031 PAC - NATIVE AM SENIOR DINNER | 7,356.96 | 4,849.94 | 2,507.02 |
| 041 Title IX, Part A, Education for Homeless Children & Youth | 14,506.45 | 14,506.45 | 0.00 |
| 045 ZOOTOWN ATHLETICS DONATION | 410.00 | 0.00 | 410.00 |
| 049 RENTAL BULDING/EQUIPMENT | 101,310.82 | 0.00 | 101,310.82 |
| 050 SPECIAL EDUCATION DONATIONS | 0.00 | 246.46 | -246.46 |
| 051 ASPHALT SEALING | 3,000.00 | 3,000.00 | 0.00 |
| 052 ADVERTISING REVENUE | 1,000.00 | 0.00 | 1,000.00 |
| 054 State Gifted and Talented | 1,184.00 | 1,809.77 | -625.77 |
| 056 WEAR YOUR ROOTS MSLA ROOTING 4 FTR | 1,508.45 | 0.00 | 1,508.45 |
| 061 Title II, Part A, Supporting Effective Instruction | 393,371.29 | 393,371.29 | 0.00 |
| 075 Title III, Part A, English Language Aquisition & Enhancement | 8,336.17 | 8,336.17 | 0.00 |
| 076 IDEA, Part B, Special Education | 1,110,002.05 | 1,110,002.05 | 0.00 |
| 077 IDEA, Special Education Preschool | 52,744.00 | 52,744.00 | 0.00 |
| 078 INDIAN EDUCATION - TITLE VII | 100,670.64 | 100,670.64 | 0.00 |
| 080 CARES - State School Emergency Relief Fund | 31,087.44 | 61,132.44 | -30,045.00 |
| 102 DONATIONS BOX TOPS FOR EDUCATION | 200.00 | 27.95 | 172.05 |



Trustees' Financial Summary

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Project Reporter Summaries

| Project Reporter | Revenues | Expenditures | Difference |
|--|------------|--------------|---------------|
| 103 MSLA ALLIANCE CHURCH DONATION | 0.00 | 5,477.94 | -5,477.94 |
| 116 MEDICAID - MAC PROGRAM | 59,788.52 | 0.00 | 59,788.52 |
| 123 LIBRARY DONATIONS | 588.40 | 2,277.93 | -1,689.53 |
| 125 PEP CAN | 0.00 | 2,242.45 | -2,242.45 |
| 126 MISC DONATIONS & GIFTS | 821.14 | 0.00 | 821.14 |
| 136 PTA ELL DONATIONS | 7,200.00 | 4,628.51 | 2,571.49 |
| 141 PLAYGROUND EQUIPMENT/UPGRADES | 0.00 | 4,000.00 | -4,000.00 |
| 142 FAMILY RESOURCE CENTER - PTA | 100.00 | 2,422.19 | -2,322.19 |
| 144 RENTAL BUILDING - MSLA | 72,299.45 | 601,797.25 | -529,497.80 |
| 150 BOOKFAIR - BOX TOPS - SOUP LABELS | 2,568.97 | 2,359.47 | 209.50 |
| 151 INTEREST REVENUE RSVTL | 19,828.19 | 1,432,998.20 | -1,413,170.01 |
| 152 SALE OF J. RANKIN SCHOOL WATER RIGHTS | 32,200.00 | 0.00 | 32,200.00 |
| 155 RENTAL BUILDING WALL WALLA | 8,940.09 | 548,490.00 | -539,549.91 |
| 156 BPA | 688.00 | 329.00 | 359.00 |
| 158 P. E. - HOULIHAN | 2,772.00 | 2,424.30 | 347.70 |
| 159 POP MACHINE ACCOUNT | 27.73 | 0.00 | 27.73 |
| 164 INSURANCE RESTITUTIONS | 225.00 | 0.00 | 225.00 |
| 171 INDIAN EDUCATION FOR ALL | 0.00 | 222.60 | -222.60 |
| 172 MISSOULA EARLY LEARNING CENTER | 8,000.00 | 0.00 | 8,000.00 |
| 178 1 CLASS AT A TIME - DONATIONS | 4,750.00 | 1,843.58 | 2,906.42 |
| 183 PTA DONATIONS | 0.00 | 1,996.18 | -1,996.18 |
| 185 CARES - Governor's Coronavirus Relief Fund, Per-ANB | 260,999.10 | 230,954.10 | 30,045.00 |
| 187 TARGET DONATIONS | 0.00 | 390.98 | -390.98 |
| 194 School STORE SALES | 3,590.03 | 3,530.43 | 59.60 |
| 198 DONATIONS | 2,908.31 | 2,962.09 | -53.78 |
| 199 MT ENVIRONMENT ED ASSOC INC | 200.00 | 0.00 | 200.00 |
| 201 TUITION | 332,206.14 | 333,759.12 | -1,552.98 |
| 250 DONATIONS | 103,659.71 | 89,869.75 | 13,789.96 |
| 251 TOWN PUMP DONATION | 1,500.00 | 178.00 | 1,322.00 |
| 270 MEDICAID - DIRECT BILLING | 150,416.92 | 0.00 | 150,416.92 |
| 271 ELEMENTARY CSCT | 505,210.01 | 498,535.98 | 6,674.03 |
| 303 CREATE MISSOULA - FINE ARTS | 11,340.51 | 2,656.24 | 8,684.27 |
| 356 SHAPE GRANT - 2019-2020 | 0.00 | 75,047.71 | -75,047.71 |
| 401 MISSOULA EDUCATION FOUNDATION | 0.00 | 1,808.16 | -1,808.16 |
| 402 DPHHS SUICIDE PREVENTION | 5,675.44 | 5,675.44 | 0.00 |
| 403 ELL - DPHHS | 78,042.80 | 78,042.80 | 0.00 |
| 404 Title III, Part A, English Language Aquisition & Enhancement | 640.43 | 640.43 | 0.00 |
| 408 Title IV, Part B, 21st Century Community Learning Centers | 35,986.48 | 35,986.48 | 0.00 |
| 410 Title I, Part A, Improvement Grants | 258,139.29 | 258,139.29 | 0.00 |
| 412 Title IV, Part A, Student Support & Academic Enrichment | 10,092.38 | 10,092.38 | 0.00 |
| 415 MTSS | 2,428.41 | 2,428.41 | 0.00 |
| 441 Title IX, Part A, Education for Homeless Children & Youth | 3,854.08 | 3,854.08 | 0.00 |



Trustees' Financial Summary

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Project Reporter Summaries

| Project Reporter | Revenues | Expenditures | Difference |
|--|---------------------|---------------------|----------------------|
| 461 Title II, Part A, Supporting Effective Instruction | 290.31 | 291.15 | -0.84 |
| 475 Title III, Part A, English Language Aquisition & Enhancement | 7,363.64 | 7,363.64 | 0.00 |
| 476 IDEA, Part B, Special Education | 2,895.62 | 2,895.62 | 0.00 |
| 528 TECH DONATIONS | 0.00 | 279.90 | -279.90 |
| 628 PRIVATE DONATION - FIELD TRIP | 20,617.76 | 17,864.67 | 2,753.09 |
| 729 PTA/PTO DONATIONS | 56,267.60 | 49,103.83 | 7,163.77 |
| 800 MISCELLANEOUS REVENUE | 168,264.39 | 0.00 | 168,264.39 |
| 845 PRIVATE DONATIONS | 7,377.14 | 5,230.00 | 2,147.14 |
| Total | 6,029,481.48 | 8,106,175.00 | -2,076,693.52 |



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

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

| PRC | Revenue | 2019 Value | 2020 Value |
|--|---|------------------|------------------|
| 1110 | District Tax Levy | 14,751.72 | 12,935.61 |
| 1111 | District Levy - Real Property | 76,145.26 | 77,773.74 |
| 1112 | District Levy - Personal Property | 754.54 | 157.80 |
| 1113 | District Levy - Heavy Motor Vehicles | 21.70 | 0.00 |
| 1113 | District Levy - Special Mobile Equipment/Heavy Motor Vehicles | 0.00 | 0.00 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 153.58 | 0.00 |
| 1114 | District Levy - Personal Property/Mobile Homes | 0.00 | 64.29 |
| 1190 | Penalties and Interest on Taxes | 137.02 | 147.86 |
| 1340 | Fees for Adult Education | 1,703.00 | 873.50 |
| 1510 | Interest Earnings | 1,654.69 | 1,840.01 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 95,321.51 | 93,792.81 |

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

| PRC | Program | Function | Object | 2019 Value | 2020 Value |
|--|---------|----------|---|------------------|------------------|
| 610 Adult Continuing Education Programs | | | | | |
| 1XXX Instruction | | | | | |
| | | | 1XX Personal Services - Salaries | 30,152.02 | 22,771.78 |
| | | | 2XX Personal Services - Employee Benefits | 979.15 | 776.91 |
| | | | 3XX Purchased Professional and Technical Services | 11,866.00 | 11,262.10 |
| | | | 4XX Purchased Property Services | 21,775.07 | 23,211.99 |
| | | | 5XX Other Purchased Services | 6,715.48 | 3,440.85 |
| | | | 6XX Supplies and Materials | 1,623.02 | 342.19 |
| | | | 8XX Other Expenditures | 5,000.00 | 4,959.00 |
| 26XX Operation and Maintenance of Plant Services | | | | | |
| | | | 4XX Purchased Property Services | 2,400.00 | 5,680.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 80,510.74 | 72,444.82 |



Trustees' Financial Summary

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Schedule Of Changes Worksheet

Fund Code 17

| | | | | | | |
|--|----------|----------------|----------|------|--|----------------|
| Beginning Fund Balance | | | | | | 80,506.70 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 93,792.81 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 72,444.82 (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 | 8,538.80 | Less Last Year | 6,400.00 | (4b) | | 2,138.80 |
| | | | | | | 2,138.80 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 103,993.49 (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | Fund Code 21 | |
|--|---|--|------------------|------------------|
| PRC | Revenue | | 2019 Value | 2020 Value |
| | 1510 Interest Earnings | | 1,172.65 | 1,299.11 |
| | 5300 Operating Transfers from Other Funds | | 75,000.00 | 75,000.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | 76,172.65 | 76,299.11 |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 21 | |
|--|---------|----------|--------|--------------|-------------|
| PRC | Program | Function | Object | 2019 Value | 2020 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 | | | | | | 126,172.65 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 76,299.11 | (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) | | | | | | 202,471.76 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

| PRC | Revenue | 2019 Value | 2020 Value |
|--|---|-------------------|-------------------|
| 1110 | District Tax Levy | 136,312.68 | 119,468.63 |
| 1111 | District Levy - Real Property | 704,917.80 | 720,346.60 |
| 1112 | District Levy - Personal Property | 7,032.53 | 1,456.00 |
| 1113 | District Levy - Heavy Motor Vehicles | 200.49 | 0.00 |
| 1113 | District Levy - Special Mobile Equipment/Heavy Motor Vehicles | 0.00 | 0.00 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 1,463.01 | 0.00 |
| 1114 | District Levy - Personal Property/Mobile Homes | 0.00 | 596.25 |
| 1190 | Penalties and Interest on Taxes | 1,341.89 | 1,392.33 |
| 1510 | Interest Earnings | 8,769.43 | 8,784.48 |
| 1900 | Other Revenue from Local Sources | 0.00 | 5,797.01 |
| 3281 | State - Technology Aid | 0.00 | 33,812.07 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 860,037.83 | 891,653.37 |

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

| PRC | Program | Function | Object | 2019 Value | 2020 Value |
|--|--|---|---|-------------------|-------------------|
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 3XX Purchased Professional and Technical Services | 29,570.70 | 36,805.80 |
| | | | 4XX Purchased Property Services | 3,076.30 | 0.00 |
| | | | 5XX Other Purchased Services | 22,745.08 | 13,921.22 |
| | | | 6XX Supplies and Materials | 712,406.93 | 615,464.81 |
| | | | 7XX Property and Equipment Acquisition | 5,882.40 | 0.00 |
| | | | 810 Dues and Fees | 450.00 | 0.00 |
| | | 221X Improvement of Instruction Services | | | |
| | | | 1XX Personal Services - Salaries | 0.00 | 265.40 |
| | | | 2XX Personal Services - Employee Benefits | 0.00 | 38.13 |
| | | 258X Admin. Tech. - Technology Coordinator | | | |
| | | | 1XX Personal Services - Salaries | 90,111.60 | 93,961.11 |
| | | | 2XX Personal Services - Employee Benefits | 16,257.60 | 16,704.53 |
| | | | 3XX Purchased Professional and Technical Services | 14,700.00 | 0.00 |
| | | 25XX Support Services - Business | | | |
| | | | 6XX Supplies and Materials | 8,165.69 | 8,611.09 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 903,366.30 | 785,772.09 |



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Schedule Of Changes Worksheet

Fund Code 28

| | | | | | | |
|--|------------|----------------|------------|------|--|-----------------|
| Beginning Fund Balance | | | | | | 503,139.07 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 891,653.37 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 785,772.09 (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 | 132,218.45 | Less Last Year | 253,896.94 | (4b) | | -121,678.49 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 487,341.86 (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

| PRC | Revenue | 2019 Value | 2020 Value |
|--|------------------------|---------------|---------------|
| | 1510 Interest Earnings | 161.22 | 140.82 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>161.22</u> | <u>140.82</u> |

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

| PRC | Program | Function | Object | 2019 Value | 2020 Value |
|--|---------|----------|--------|-------------|-------------|
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>0.00</u> | <u>0.00</u> |

Schedule Of Changes Worksheet

Fund Code 29

| | | | | | | |
|--|------|----------------|------|------|----------|-----|
| Beginning Fund Balance | | | | | 6,958.87 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 140.82 | (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) | | | | | 7,099.69 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

| PRC | Revenue | 2019 Value | 2020 Value |
|--|---|---------------------|---------------------|
| 1110 | District Tax Levy | 1,030,935.65 | 890,065.29 |
| 1111 | District Levy - Real Property | 5,325,210.09 | 5,369,938.35 |
| 1112 | District Levy - Personal Property | 52,838.55 | 10,914.00 |
| 1113 | District Levy - Heavy Motor Vehicles | 1,516.30 | 0.00 |
| 1113 | District Levy - Special Mobile Equipment/Heavy Motor Vehicles | 0.00 | 0.00 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 10,846.53 | 0.00 |
| 1114 | District Levy - Personal Property/Mobile Homes | 0.00 | 4,500.22 |
| 1190 | Penalties and Interest on Taxes | 9,598.87 | 10,406.78 |
| 1292 | TIF Distribution Pre 5/5/2015 or Exempted MCA 20-9-104 | 0.00 | 82,142.86 |
| 1292 | TIF Distribution Pre HB114 or Exempted MCA 20-9-104 | 73,735.10 | 0.00 |
| 1510 | Interest Earnings | 33,778.95 | 28,376.05 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 6,538,460.04 | 6,396,343.55 |

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

| PRC | Program | Function | Object | 2019 Value | 2020 Value | |
|--|------------|--|---|---------------------------|---------------------|--------------|
| | 1XX | Regular Education Programs - Elementary/Secondary | | | | |
| | | 51XX | General Obligation Bonds, Special Assessments and Interest | | | |
| | | | 830 | Special Assessments | 8,373.47 | 8,300.98 |
| | | | 840 | Principal On Debt | 3,225,000.00 | 3,335,000.00 |
| | | | 850 | Interest on Debt | 3,188,700.00 | 3,079,500.00 |
| | | | 860 | Agent Fees/Issuance Costs | 350.00 | 350.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 6,422,423.47 | 6,423,150.98 | |

Schedule Of Changes Worksheet Fund Code 50

| | | | | | | |
|--|------|----------------|------|------|--------------|-----|
| Beginning Fund Balance | | | | | 92,557.82 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 6,396,343.55 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 6,423,150.98 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 | |
| | | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 65,750.39 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | Fund Code 60 | |
|--|--|--|-------------------|-------------------|
| PRC | Revenue | | 2019 Value | 2020 Value |
| | 1510 Interest Earnings | | 777,572.44 | 184,875.85 |
| | 1900 Other Revenue from Local Sources | | 155,721.20 | 57,059.17 |
| | 5200 Sale or Compensation for Loss of Assets | | 33,830.40 | 418.09 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | 967,124.04 | 242,353.11 |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 60 | |
|--|--|--|---|----------------------|------------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 6XX Supplies and Materials | 167.64 | 0.00 |
| | | 26XX Operation and Maintenance of Plant Services | | | |
| | | | 4XX Purchased Property Services | 9,570.94 | 975.00 |
| | | | 6XX Supplies and Materials | 4,861.00 | 0.00 |
| | | 4XXX Facilities Acquisition and Construction Services | | | |
| | | | 3XX Purchased Professional and Technical Services | 1,640,982.11 | 0.00 |
| | | | 4XX Purchased Property Services | 22,927.42 | 0.00 |
| | | | 5XX Other Purchased Services | 0.00 | 293.04 |
| | | | 6XX Supplies and Materials | 236,578.84 | 1,806.85 |
| | | | 7XX Property and Equipment Acquisition | 22,888,143.54 | 23,752.40 |
| | 910 Food Services | | | | |
| | | 31XX Food Services | | | |
| | | | 7XX Property and Equipment Acquisition | 1,052.34 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 24,804,283.83 | 26,827.29 |

| Schedule Of Changes Worksheet | | | | | | Fund Code 60 |
|--|-----------|--------------|----------------|---------------|------|--------------------|
| Beginning Fund Balance | | | | | | 15,484,315.15 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 242,353.11 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 26,827.29 (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 | 1,596,253.82 | Less Last Year | 15,961,635.82 | (4b) | -14,365,382.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 1,334,458.97 (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

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

| PRC | Revenue | 2019 Value | 2020 Value |
|--|---|-------------------|-------------------|
| 1110 | District Tax Levy | 49,703.80 | 68,892.00 |
| 1111 | District Levy - Real Property | 254,890.67 | 407,402.12 |
| 1112 | District Levy - Personal Property | 2,470.97 | 544.67 |
| 1113 | District Levy - Heavy Motor Vehicles | 73.05 | 0.00 |
| 1113 | District Levy - Special Mobile Equipment/Heavy Motor Vehicles | 0.00 | 0.00 |
| 1114 | District Levy - Pers Prop/Mobile Homes | 468.32 | 0.00 |
| 1114 | District Levy - Personal Property/Mobile Homes | 0.00 | 227.47 |
| 1190 | Penalties and Interest on Taxes | 379.40 | 661.86 |
| 1510 | Interest Earnings | 48,552.11 | 35,058.14 |
| 3283 | State - School Major Maintenance Aid (SMMA) | 0.00 | 81,852.92 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | 356,538.32 | 594,639.18 |

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

| PRC | Program | Function | Object | 2019 Value | 2020 Value |
|--|--|--|---|-------------------|---------------------|
| | 1XX Regular Education Programs - Elementary/Secondary | | | | |
| | | 1XXX Instruction | | | |
| | | | 6XX Supplies and Materials | 2,075.00 | 0.00 |
| | | 21XX Support Services - Students | | | |
| | | | 6XX Supplies and Materials | 2,713.31 | 0.00 |
| | | 24XX Support Services - School Administration | | | |
| | | | 6XX Supplies and Materials | 7,850.00 | 0.00 |
| | | 26XX Operation and Maintenance of Plant Services | | | |
| | | | 3XX Purchased Professional and Technical Services | 3,028.00 | 0.00 |
| | | | 4XX Purchased Property Services | 12,067.42 | 0.00 |
| | | | 6XX Supplies and Materials | 653.60 | 0.00 |
| | | 4XXX Facilities Acquisition and Construction Services | | | |
| | | | 4XX Purchased Property Services | 50,510.22 | 0.00 |
| | | | 6XX Supplies and Materials | 800.00 | 0.00 |
| | | | 7XX Property and Equipment Acquisition | 498,067.18 | 1,030,414.56 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 577,764.73 | 1,030,414.56 |



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Schedule Of Changes Worksheet

Fund Code 61

| | | | | | | |
|--|------------|----------------|------------|------|--|------------------|
| Beginning Fund Balance | | | | | | 1,950,450.41 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 594,639.18 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 1,030,414.56 (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | | 0.00 |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 491,442.23 | Less Last Year | 310,146.02 | (4b) | | 181,296.21 |
| | | | | | | 181,296.21 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | | 1,695,971.24 (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

| Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | Fund Code 78 | |
|--|---|--|---------------------|---------------------|
| PRC | Revenue | | 2019 Value | 2020 Value |
| | 1510 Interest Earnings | | 117,920.17 | 109,713.48 |
| | 1920 Contributions/Donations from Private Sources | | 2,570,798.34 | 2,425,669.81 |
| | 1970 Services Provided Other Funds | | 5,175,583.89 | 5,247,689.43 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | | 7,864,302.40 | 7,783,072.72 |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | Fund Code 78 | |
|--|--|---------------------------------|---|---------------------|---------------------|
| PRC | Program | Function | Object | 2019 Value | 2020 Value |
| | 920 Enterprise or Internal Service Programs | | | | |
| | | 32XX Enterprise Services | | | |
| | | | 1XX Personal Services - Salaries | 19,581.56 | 19,992.27 |
| | | | 2XX Personal Services - Employee Benefits | 7,433,764.97 | 7,069,802.49 |
| | | | 3XX Purchased Professional and Technical Services | 171,757.43 | 214,414.42 |
| | | | 8XX Other Expenditures | 313,933.85 | 0.00 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | 7,939,037.81 | 7,304,209.18 |

| Schedule Of Changes Worksheet | | | | | | Fund Code 78 |
|--|-----------|------|----------------|------|------|------------------|
| Beginning Fund Balance | | | | | | 4,528,678.86 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | | 7,783,072.72 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | | 7,304,209.18 (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) | | | | | | 5,007,542.40 (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

| PRC | Revenue | 2019 Value | 2020 Value |
|--|---|-----------------|-----------------|
| | 1510 Interest Earnings | 328.43 | 291.27 |
| | 1920 Contributions/Donations from Private Sources | 1,000.00 | 1,000.00 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>1,328.43</u> | <u>1,291.27</u> |

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

| PRC | Program | Function | Object | 2019 Value | 2020 Value |
|--|-------------------------------------|--------------------------------|------------------------|-----------------|-----------------|
| | 890 Other Community Services | | | | |
| | | 33XX Community Services | | | |
| | | | 8XX Other Expenditures | 1,085.12 | 1,067.61 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>1,085.12</u> | <u>1,067.61</u> |

Schedule Of Changes Worksheet Fund Code 81

| | | | | | | |
|--|------|----------------|------|------|-----------|-----|
| Beginning Fund Balance | | | | | 13,905.47 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | | | | | 1,291.27 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | | | | | 1,067.61 | (3) |
| Increase/Decrease of Reserve for Inventories | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00 | |
| Increase/Decrease of Reserve for Encumbrances | | | | | | |
| This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 | |
| | | | | | 0.00 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4) | | | | | 14,129.13 | (5) |



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

| PRC | Revenue | 2019 Value | 2020 Value |
|--|--|-------------------|-------------------|
| | 1510 Interest Earnings | 0.00 | 3,697.49 |
| | 1700 Student Extracurricular Activity Receipts | 351,368.76 | 254,225.54 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: | | <u>351,368.76</u> | <u>257,923.03</u> |

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

| PRC | Program | Function | Object | 2019 Value | 2020 Value |
|--|---------|----------|--|-------------------|-------------------|
| | 7XX | | Extracurricular Athletics and Activities | | |
| | | 3XXX | Operation of Non-Educational Services | | |
| | | | XXX Student Extracurricular | 355,117.78 | 264,765.09 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: | | | | <u>355,117.78</u> | <u>264,765.09</u> |

Schedule Of Changes Worksheet

Fund Code 84

| | | |
|--|------------|------|
| Beginning Fund Balance | 171,488.79 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In | 257,923.03 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 264,765.09 | (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) | 164,646.73 | (5) |



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Detail Expenditure

| Fund | Account | Description | 2019 Value | 2020 Value |
|-------------|----------------|---|-------------------|-------------------|
| XX | 210 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 260 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 280 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 2,042,416.20 |
| XX | 39X 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 427 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 432 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 451 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | 456 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 853,958.92 |
| XX | 457 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 40,132.76 |
| XX | 458 1XXX 112 | Certified Teacher Staff Salaries | 0.00 | 0.00 |
| XX | XXX 1XXX 112 | Certified Teacher Staff Salaries | 20,278,235.28 | 21,057,171.40 |
| XX | XXX 1XXX 640 | Textbooks and Other Printed Materials - No On-line Services | 1,572,066.26 | 694,624.81 |
| XX | XXX 1XXX 650 | Periodicals - Not On-Line Subscriptions | 0.00 | 5,990.61 |
| XX | XXX 26XX 41X | Energy Utility Services | 814,388.02 | 767,585.50 |
| XX | XXX 4XXX 710 | Land | 0.00 | 0.00 |
| XX | XXX 4XXX 715 | Land Improvements | 0.00 | 0.00 |
| XX | XXX 4XXX 720 | Purchase of Existing Buildings | 0.00 | 0.00 |
| XX | XXX 4XXX 725 | Major Construction Services | 22,961,022.18 | 3,818,013.72 |
| XX | XXX 4XXX 73X | Major Equipment-New | 415,503.54 | 0.00 |
| XX | XXX 4XXX 74X | Major Equipment-Replacement | 9,685.00 | 0.00 |
| XX | XXX XXXX 355 | Technology Contracted Services | 44,234.70 | 39,897.36 |
| XX | XXX XXXX 455 | Technology Repairs and Rental | 3,719.92 | 308.00 |
| XX | XXX XXXX 535 | Technology Communication Services | 117.96 | 13,921.22 |
| XX | XXX XXXX 561 | Tuition to Other School Districts Within the State | 0.00 | 0.00 |
| XX | XXX XXXX 562 | Tuition to Other School Districts Outside the State | 0.00 | 0.00 |
| XX | XXX XXXX 563 | Educational Fees to Detention Facilities | 4,100.00 | 3,075.00 |
| XX | XXX XXXX 682 | Technology Supplies | 54,337.38 | 54,743.63 |
| XX | XXX XXXX 735 | Technology Equipment and Software | 1,056,631.29 | 494,838.73 |



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Special Education Reversion

Special Education Allowable Cost Payments:

| | |
|---|--------------|
| a. Instructional Block Grant Entitlement | 854,780.73 |
| b. Related Services Block Grant Entitlement | 284,926.91 |
| c. Total Entitlements Subject to Reversion | 1,139,707.64 |

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)] | 1,515,811.16 |
| f. Grand Total Allowable Special Education Expenditures (See attached worksheet) | 7,630,191.93 |
| 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 FY2022 Maximum Budget: 100%



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Special Education Reversion

| Program | Function | Object | Fund 01 | Fund 13 | Fund 24 | Fund 25 | Fund 26 |
|---------------|----------|--------|--------------|--------------|---------|---------|---------|
| 280 | 1XXX | 1XX | 3,415,050.60 | 752,006.04 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 2XX | 740,257.36 | 280,687.99 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 3XX | 6,153.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 4XX | 291.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 5XX | 12,825.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 6XX | 25,595.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 1XXX | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 1XX | 1,521,650.03 | 125,457.57 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 2XX | 204,976.92 | 19,382.40 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 3XX | 372,503.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 5XX | 3,922.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 21XX | 6XX | 10,258.64 | 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 | 126,957.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 2XX | 12,215.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 3XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 4XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 5XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 6XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 24XX | 7XX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 280 | 62XX | 920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | | 6,452,657.93 | 1,177,534.00 | 0.00 | 0.00 | 0.00 |

7,630,191.93

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 FY20 in TEAMS.*



Trustees' Financial Summary

FY2019-20

Submit ID: 0583-43971837

32 Missoula County

0583 Missoula Elem

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

| Governmental | Beginning Balance | Adjust- ments | Additions | Removals | Ending Balance |
|---|------------------------------|--------------------------|------------------|-------------------|---------------------------|
| Land | 1,056,061.00 | 0.00 | 0.00 | 0.00 | 1,056,061.00 |
| Land Improvements | 555,297.00 | 0.00 | 0.00 | 0.00 | 555,297.00 |
| Buildings | 91,227,219.00 | 16,479,331.0 0 | 0.00 | 0.00 | 107,706,550.00 |
| Machinery and Equipment | 8,206,748.76 | 0.00 | 818,770.00 | 0.00 | 9,025,518.76 |
| Construction in Progress | 16,479,330.99 | 0.00 | 18,139,210.00 | 16,479,331.0 0 | 18,139,209.99 |
| Totals at Historical Cost | 117,524,656.75 | 16,479,331.0 0 | 18,957,980.00 | 16,479,331.0 0 | 136,482,636.75 |
| Governmental Activities, Capital Assets, Net of Accumulated Depreciation | 117,524,656.75 | 16,479,331.0 0 | 18,957,980.00 | 16,479,331.0 0 | 136,482,636.75 |

* 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

FY2019-20

Submit ID: 0583-43971837

32 Missoula County

0583 Missoula Elem

Schedule of Changes in Long-Term Liabilities

| | (a) Beginning Balance 7/1/2019 | (b) New Debt & Other Additions | (c) Principal Payments | (d) Refunding & Other Reduction | (e) Ending Balance (6/30/2020) [a+b-c-d] | (f) Current Portion Due FY2021 | (g) Long-Term Portion Due FY2022 |
|----------------------------------|---|---|------------------------------|--|--|--|--|
| Governmental Activities * | | | | | | | |
| Compensated Absences | 5,518,789.52 | 0.00 | 0.00 | 0.00 | 5,518,789.52 | 0.00 | 0.00 |
| Other Post Employment Benefits | 1,821,799.00 | 0.00 | 0.00 | 0.00 | 1,821,799.00 | 0.00 | 0.00 |
| Total Governmental Activity | | | | | | | |
| Non-bond Long-Term Liabilities | 7,340,588.52 | 0.00 | 0.00 | 0.00 | 7,340,588.52 | 0.00 | 0.00 |
| Bond(s) | | | | | | | |
| 03/03/2016 | 45,870,000.00 | 0.00 | 2,040,000.00 | 0.00 | 43,830,000.00 | 2,120,000.00 | 41,710,000.00 |
| 09/01/2017 | 34,030,000.00 | 0.00 | 1,295,000.00 | 0.00 | 32,735,000.00 | 1,330,000.00 | 31,405,000.00 |
| Total Governmental Activity | | | | | | | |
| Bond Long-Term Liabilities | 79,900,000.00 | 0.00 | 3,335,000.00 | 0.00 | 76,565,000.00 | 3,450,000.00 | 73,115,000.00 |

* 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

FY2019-20

Submit ID: 0583-43971837

32 Missoula County

0583 Missoula Elem

Net Pension Liability FY2020

| | <u>Beginning Balance</u> | <u>Additions</u> | <u>Reductions</u> | <u>Ending Balance</u> |
|---------------------|------------------------------|------------------|-------------------|-----------------------|
| Governmental | | | | |
| Net Pension - PERS | 6,070,888.00 | 51,391.00 | 0.00 | 6,122,279.00 |
| Net Pension - TRS | 36,598,120.00 | 2,402,410.00 | 0.00 | 39,000,530.00 |