



Trustees' Financial Summary

FY2022-23

Submit ID: 0584-89167588

32 Missoula County

0584 Missoula H S

Due Date:

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

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

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

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

Certification

Business Manager/Clerk: Pat McHugh **Phone #:** (406) 728-2400

(Signature)

(Date)

Chair, Board of Trustees: Wilena Old Person

(Signature)

(Date)

County Superintendent Erin Lipkind

(Signature)

(Date)

Software

Accounting Package: Other

For FY23 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	AFT GRANT	LOCAL		
002	AFT GRANT	LOCAL		
006	PEARSON VUE TESTING	LOCAL		
009	HELLGATE ORCHESTRA	LOCAL		
010	DETENTION CENTER INSTRUCTION	LOCAL		
014	MY STUDENT IN NEED	LOCAL		
035	WOODS PROJECT PROCEEDS	LOCAL		
040	DAMAGE TO BE PAID BY INSURANCE	LOCAL		
042	MISSOULA ELECTRICAL COOPERATIVE	LOCAL		
049	BUILDING RENTAL-ESP GYM RENTAL	LOCAL		
056	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL	0320584562023	84.002
057	USDA FARM TO SCHOOL GRANT	FEDERAL		10.575
060	BUSINESS PARTNERS OF AMERICA	LOCAL		
066	State - BASE Limit Increase Payment	STATE		State
067	EL CIVICS IELCE	FEDERAL	0320584562023	84.002A
080	2020-2022 CARES FUNDING	FEDERAL	03205849120	84.425D
081	2020-2022 ESER RELATED SERVICES	FEDERAL	0320584912020	84.425D
100	FY21 MPEF GRANT	LOCAL		
102	PART FEES/TRNY RECPT	LOCAL		
106	LIBRARY LAMINATING	LOCAL		
107	INDIAN EDUCATION FUNDRAISING	LOCAL		
111	KAREN COX MEMORIAL	FEDERAL		
112	M J MURDOCK TRUST - MANZO	LOCAL		
113	MISC DONATIONS	LOCAL		
117	TACO BELL GRANT	LOCAL		
122	HUMANTIES MONTANA	LOCAL		
152	ENVIRONMENTAL LITERACY GRANT	LOCAL		
161	BUILDING 300 PROJECT	LOCAL		
162	ALL STATE JAZZ FESTIVAL	LOCAL		
163	WOMANS JAZZ FESIVAL	LOCAL		
164	INNOVATIVE TAX CREDIT DONATIONS	LOCAL		
165	MISSOULA BONE AND JOINT DONATION	LOCAL		



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PRC	Title	Program Type	Project Number	CFDA#
167	MEC BRIGHT FUTURE GRANT	LOCAL		
168	EXPANDING THE MIND FIELD TRIP FUND	LOCAL		
169	MAGIP GRANT	LOCAL		
178	ONE CLASS AT A TIME GRANT	LOCAL		
185	GOVERNOR'S CORONAVIRUS RELIEF FUNDS	FEDERAL		21.019
186	ESSER II	FEDERAL	0320584922021	84.425D
187	ESSER III LOST INSTRUCTION	FEDERAL	0320584932021	84.425U
189	ARP ii homeless children & youthH	FEDERAL	0320583972021	84.425W
190	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	0320584922021	84.425D
191	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	0320584922021	84.425D
192	ESSER III-BASE	FEDERAL	0320584932021	84.425U
193	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	0320584922021	84.425D
196	CALCULATOR RENTAL	LOCAL		
199	PURCHASE OF AG ED TRACTOR	LOCAL		
200	FY22 MPEF GRANTS	LOCAL		
201	Stadium Account	LOCAL		
203	2021-2022 ADULT ED ESL-DPHHS	FEDERAL		93.566
205	2021-2022 TARGETED SUPPORT-IVALUE	FEDERAL	0320584372022	84.010
208	HELLGATE BAND	LOCAL		
209	2021-2022 HS TITLE IV	FEDERAL	0320584522022	84.424A
210	2021-2022 HS SCHOOLWIDE TITLE I	FEDERAL	0320584322022	84.010A
211	2021-2022 HS BASIC TITLE I	FEDERAL	0320584312022	84.010A
215	DISTRICT 2 MUSIC FESTIVAL	LOCAL		
216	MDEICAID MAC PROGRAM	LOCAL		
217	PROCEEDS FROM SALE OF HOMEVALE	LOCAL		
222	NATIONAL BOARD CERTIFICATION-STATE	LOCAL		
223	MCD EDUCATION MINI GRANT EDMG	LOCAL		
225	2021-022 ELEM TITLE III	FEDERAL	0320583412022	84.365A
228	NATIONAL BOARD CERTIFICATION-STATE	LOCAL		
229	StaDIUM CONCESSIONS	LOCAL		



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PRC	Title	Program Type	Project Number	CFDA#
233	FAMILY RESOURCE CENTER	LOCAL		
236	2021-2022 N&D	FEDERAL	0320584422022	84.010A
237	MISSOULA ECONOMIC PARTNERSHIP	LOCAL		
241	2021-2022 MCKINNEY VENTO	FEDERAL	0320583572022	84.196A
242	2021-2022 PERKINS	FEDERAL	0320584812022	84.048A
244	MT DIGITAL ACADEMY	LOCAL		
250	CENTRS PROGRAM	LOCAL		
251	TOWN PUMP DONATION	LOCAL		
256	2021-2022 STATE ABLE	FEDERAL	0320584562022	84.002A
258	2021-2022 FEDERAL ABLE	FEDERAL	0320584562022	84.002A
260	School LOGO ROYALTY REVENUE	LOCAL		
261	2021-2022 HIGH SCHOOL TITLE IIA	FEDERAL	0320584142022	84.367A
262	RENTAL-CELL TOWER LAND	LOCAL		
265	HELLGATE COLLABORATION	LOCAL		
267	MEAT LAB	LOCAL		
268	FRENCHTOWN COLLABORATION	LOCAL		
269	AG ED MEAT PROCESSING LAB	LOCAL		
270	MDEICAID-CSCT	STATE		
271	FINE ARTS -ALL STATE FEES EVENTS	LOCAL		
275	MEDICAID DIRECT BILLING	STATE		
276	2021-2022 IDEA PART B	FEDERAL	0320584772022	84.027A
278	ROBOTICS	LOCAL		
283	IDEA PART B ARP	FEDERAL	0320584702022	84.027X
289	ELC SCHOOL REOPENING GRANT	FEDERAL		92.323
291	UM & MSU COOPERATING TEACHERS GRANT	LOCAL		
300	FY23 MPEF GRANTS	LOCAL		
303	ADULT ED ELL-DPHHS	FEDERAL		93.714
305	ALPINE ARTISANS GRANT	LOCAL		
306	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	0320584422023	84.013
309	Title IV	FEDERAL	0320584522023	84.424A
310	Title I SCHOOLWIDE	FEDERAL	0320584312023	84.010A
311	Title I, Part A, Improving Basic Programs	FEDERAL	0320584312023	84.010



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
335	2002-2003 VOED AG	STATE		
336	State VOED HEALTH OCCUPATIONS	STATE		
341	2022-2023 MCKINNEY VENTO GRANT	FEDERAL	0320583572023	84.196A
342	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL	032 0584 81 2023	84.048A
345	2002-2003 VOED MARKETING	STATE		
356	SHAPE GRANT HS 2019-2021	LOCAL		
358	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL	0320584562023	84.002
361	Title II, Part A, Supporting Effective Instruction	FEDERAL	0320584142023	84.367
367	AG ED MEAT PROCESSING LAB	LOCAL		
371	2002-2003 VOED TECHNOLOGY	STATE		
372	MISC RECEIPTS/DONATIONS	LOCAL		
374	2002-2003 VOED BUSINESS	STATE		
375	Title III, Part A, English Language Acquisition & Enhancement	FEDERAL	0320583412023	84.365
376	IDEA, Part B, Special Education	FEDERAL	0320584772023	84.027
378	ADVANCING AGRICULTURAL EDUCATION	STATE		
385	VOED - FACS	STATE		
388	MEAT LAB DONATIONS ACCOUNT	LOCAL		
389	ELC ROUND 3	FEDERAL		92.323
403	2022-2023 ADULT ED ELL-DPHHS	FEDERAL		930714
404	CREATE MISSOULA- FINE ARTS	LOCAL		
405	2022-2023 TARGETED SUPPORT-IVALUE	FEDERAL	0320584372023	84.10
408	Sentinel Band	LOCAL		
409	SENTINEL ORCHESTRA	LOCAL		
441	2022-2023 MCKINNEY VENTO GRANT	FEDERAL	0320583572023	84.196A
475	2022-2023 ELEM TITLE III	FEDERAL	0320583412023	84.365A
497	INDIRECT COST	LOCAL		
509	HELLGATE ORCHESTRA	LOCAL		
605	ADULT ED BOOKSTORE	LOCAL		
609	BIG SKY ORCHESTRA	LOCAL		
613	BS WEIGHT ROOM REMODEL	LOCAL		
625	ADULT ED - GED	LOCAL		



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
626	TABE TESTING	LOCAL		
680	DPHHS-VOC REHAB	FEDERAL	160117500190	84.126A
873	ADULT ED GIFTS AND DONATIONS	LOCAL		
874	GED SCHOLARSHIPS	LOCAL		
881	YOUTH SYMPHONY	LOCAL		
910	Budget Amendment			



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,018,766.53	534,927.67		373.21
02	Taxes Receivable - Real and Personal (120-149)	257,731.45	49,763.95		
03	Taxes Receivable - Protested (150-159)	245,027.41	36,357.17		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	30,887.85			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	4,100.40			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,556,513.64	621,048.79		373.21
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)	357,491.43	22,348.15		333.43
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	357,491.43	22,348.15		333.43
DEFERRED INFLOWS					
36	Deferred Inflows (680)	502,758.86	86,121.12		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	93,327.34			39.77
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,602,936.01	512,579.52		0.01
52	TOTAL FUND BALANCE/EQUITY	1,696,263.35	512,579.52		39.78
53	TOTAL LIABILITIES AND FUND BALANCE	2,556,513.64	621,048.79		373.21



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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)	45,230.42	965,650.34	(2,577,782.05)	502,216.33
02	Taxes Receivable - Real and Personal (120-149)	14,848.34			11,561.78
03	Taxes Receivable - Protested (150-159)	13,498.81			10,375.57
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			9,380,753.16	
06	Other Current Assets (190-210)			183,118.72	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	73,577.57	965,650.34	6,986,089.83	524,153.68
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	36,360.00			
25	Other Current Liabilities (621-679)		22,137.27	198,252.54	11,186.91
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	36,360.00	22,137.27	198,252.54	11,186.91
DEFERRED INFLOWS					
36	Deferred Inflows (680)	28,347.15		1,028,678.26	35,776.35
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			112,403.16	8,752.95
48	Fund Balance for Budget	8,870.42	943,513.07	5,646,755.87	468,437.47
52	TOTAL FUND BALANCE/EQUITY	8,870.42	943,513.07	5,759,159.03	477,190.42
53	TOTAL LIABILITIES AND FUND BALANCE	73,577.57	965,650.34	6,986,089.83	524,153.68



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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)	47,183.19		171.23	386,474.60
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)	63,696.31			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	110,879.50		171.23	386,474.60
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	4,291.16			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	4,291.16			
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	106,588.34		171.23	386,474.60
52	TOTAL FUND BALANCE/EQUITY	106,588.34		171.23	386,474.60
53	TOTAL LIABILITIES AND FUND BALANCE	110,879.50		171.23	386,474.60



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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)	1,136,457.88	157,581.40		134,453.45
02	Taxes Receivable - Real and Personal (120-149)	17,473.07			112,864.24
03	Taxes Receivable - Protested (150-159)	18,275.99			96,111.75
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	1,172,206.94	157,581.40		343,429.44
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	25,536.19	1,341.25		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	25,536.19	1,341.25		
DEFERRED INFLOWS					
36	Deferred Inflows (680)	35,749.06			208,975.99
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	83,836.47	601.00		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,027,085.22	155,639.15		134,453.45
52	TOTAL FUND BALANCE/EQUITY	1,110,921.69	156,240.15		134,453.45
53	TOTAL LIABILITIES AND FUND BALANCE	1,172,206.94	157,581.40		343,429.44



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	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)	47,978.22	1,544,962.66		
02 Taxes Receivable - Real and Personal (120-149)		6,968.68		
03 Taxes Receivable - Protested (150-159)		12,264.46		
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	47,978.22	1,564,195.80		
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)		10,372.42		
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES		10,372.42		
DEFERRED INFLOWS				
36 Deferred Inflows (680)		19,233.14		
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)	17,752.47	91,349.30		
41 Unrestricted Net Assets (940)				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget	30,225.75	1,443,240.94		
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY	47,978.22	1,534,590.24		
53 TOTAL LIABILITIES AND FUND BALANCE	47,978.22	1,564,195.80		



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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)		115,468.83	(235,167.73)	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			3,857.93	
07	Inventories (220 & 230)			587,286.85	
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)		173,906.35		
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		289,375.18	355,977.05	
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)		21,177.47	25,351.37	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)		74,145.47	2,387.54	
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES		95,322.94	27,738.91	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)			137,063.41	
41	Unrestricted Net Assets (940)		194,052.24	191,174.73	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		194,052.24	328,238.14	
53	TOTAL LIABILITIES AND FUND BALANCE		289,375.18	355,977.05	



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	65,362.53		13,673,586.35	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	1,855.96			
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)	65,586.90			
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	132,805.39		13,715,086.35	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	4,293.68		1,175,902.00	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)	12,643.61			
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	16,937.29		1,175,902.00	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			761,444.19	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)	1,885.32			
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	113,982.78		11,777,740.16	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	115,868.10		11,777,740.16	
53	TOTAL LIABILITIES AND FUND BALANCE	132,805.39		13,715,086.35	



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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	376,401.76	4,338,644.42	1,635,485.58	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		115.03		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	376,401.76	4,338,759.45	1,635,485.58	
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)	12,000.00	10,445.91	11,003.01	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	12,000.00	10,445.91	11,003.01	
DEFERRED INFLOWS					
36	Deferred Inflows (680)		240.00		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		175,036.65		
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	364,401.76	4,153,036.89	1,624,482.57	
52	TOTAL FUND BALANCE/EQUITY	364,401.76	4,328,073.54	1,624,482.57	
53	TOTAL LIABILITIES AND FUND BALANCE	376,401.76	4,338,759.45	1,635,485.58	



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Balance Sheet

		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	147,195.36	4,928,539.00		
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	147,195.36	4,928,539.00		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	147,195.36	1,068,976.33		
25	Other Current Liabilities (621-679)		3,859,562.67		
35	TOTAL LIABILITIES	147,195.36	4,928,539.00		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	147,195.36	4,928,539.00		



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Balance Sheet

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



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Balance Sheet

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



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2022 Value	2023 Value
1110	District Tax Levy	1,249,973.26	1,377,817.79
1111	District Levy - Real Property	9,119,820.72	9,438,755.97
1112	District Levy - Personal Property	120,512.16	158,639.22
1114	District Levy - Personal Property/Mobile Homes	43,539.74	55,750.68
1190	Penalties and Interest on Taxes	20,051.47	16,818.86
1310	Individual Tuition	25,350.54	15,694.78
1510	Interest Earnings	4,078.27	49,228.00
3110	Direct State Aid	12,355,484.09	13,425,588.00
3111	Quality Educator	1,059,549.01	1,109,467.18
3112	At Risk Student	106,428.18	100,975.52
3113	Indian Education For All	84,512.10	91,816.32
3114	American Indian Achievement Gap	56,642.00	58,853.00
3115	State Special Education Allowable Cost Payment to Districts	1,116,124.55	963,111.72
3116	Data For Achievement	80,900.79	87,911.76
3120	State - Guaranteed Tax Base Aid	5,864,557.68	6,487,305.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		31,307,524.56	33,437,734.24

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries	12,130,554.18	12,400,858.84
		2XX	Personal Services - Employee Benefits	1,484,881.52	1,496,528.48
		3XX	Purchased Professional and Technical Services	1,709.28	622.87
		4XX	Purchased Property Services	38,746.33	52,153.76
		5XX	Other Purchased Services	26,046.22	31,567.73
		6XX	Supplies and Materials	594,811.23	424,762.65
		8XX	Other Expenditures	3,180.00	0.00
	21XX Support Services - Students				
		1XX	Personal Services - Salaries	1,162,619.84	1,288,794.44
		2XX	Personal Services - Employee Benefits	151,369.36	153,888.19
		3XX	Purchased Professional and Technical Services	182,125.37	291,105.34
		5XX	Other Purchased Services	1,121.56	1,560.44
		6XX	Supplies and Materials	11,304.23	12,029.52
		8XX	Other Expenditures	149.80	483.75
	221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries	157,143.84	238,535.14
		2XX	Personal Services - Employee Benefits	17,456.37	9,548.18



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2022 Value	2023 Value
			3XX Purchased Professional and Technical Services	4,465.94	8,532.18
			5XX Other Purchased Services	7,004.02	4,840.39
			6XX Supplies and Materials	2,921.28	2,606.81
			810 Dues and Fees	23,300.00	23,300.00
		222X Educational Media Services			
			1XX Personal Services - Salaries	612,465.49	612,274.51
			2XX Personal Services - Employee Benefits	85,159.10	73,823.80
			3XX Purchased Professional and Technical Services	0.44	0.00
			4XX Purchased Property Services	360.00	1,281.97
			5XX Other Purchased Services	797.45	553.63
			6XX Supplies and Materials	112,393.12	116,024.33
			810 Dues and Fees	212.00	0.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	460,770.32	509,474.42
			2XX Personal Services - Employee Benefits	46,376.50	53,125.89
			3XX Purchased Professional and Technical Services	80,274.16	74,101.13
			5XX Other Purchased Services	8,475.76	9,432.69
			6XX Supplies and Materials	39,496.43	96,071.33
			810 Dues and Fees	16,888.05	10,955.60
			8XX Other Expenditures	48,060.00	50,674.56
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	1,742,987.90	1,713,362.01
			2XX Personal Services - Employee Benefits	214,926.39	222,350.92
			3XX Purchased Professional and Technical Services	0.00	204.99
			5XX Other Purchased Services	31,023.76	32,004.77
			6XX Supplies and Materials	14,253.66	19,515.39
			810 Dues and Fees	122.00	105.00
			8XX Other Expenditures	0.00	3,717.47
		25XX Support Services - Business			
			1XX Personal Services - Salaries	343,202.60	380,688.76
			2XX Personal Services - Employee Benefits	54,968.13	60,268.10
			3XX Purchased Professional and Technical Services	121,906.35	121,886.40
			4XX Purchased Property Services	0.00	40.00
			5XX Other Purchased Services	26,349.87	61,462.37
			6XX Supplies and Materials	3,860.07	5,102.62
			810 Dues and Fees	334.00	266.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,857,482.26	1,808,974.17
			2XX Personal Services - Employee Benefits	460,101.19	409,072.40
			3XX Purchased Professional and Technical Services	35,240.38	20,855.00
			4XX Purchased Property Services	1,216,462.07	1,362,512.76
			5XX Other Purchased Services	338,127.58	395,740.36



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2022 Value	2023 Value
			6XX Supplies and Materials	211,782.08	223,915.07
			7XX Property and Equipment Acquisition	62,288.46	0.00
			810 Dues and Fees	0.00	1,500.00
		27XX Student Transportation Services			
			5XX Other Purchased Services	20,521.83	34,146.57
		52XX Leases or Long Term Notes with Board of Investments			
			840 Principal On Debt	3,328.31	0.00
			850 Interest on Debt	415.73	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,226,411.56	1,730,166.83
			2XX Personal Services - Employee Benefits	239,727.66	280,895.17
			3XX Purchased Professional and Technical Services	12,704.87	11,493.00
			4XX Purchased Property Services	0.00	53.05
			5XX Other Purchased Services	3,486.88	5,937.63
			6XX Supplies and Materials	29,295.52	37,528.94
		21XX Support Services - Students			
			1XX Personal Services - Salaries	382,370.43	369,327.19
			2XX Personal Services - Employee Benefits	58,678.54	52,221.41
			3XX Purchased Professional and Technical Services	16,459.36	7,980.50
			5XX Other Purchased Services	1,759.84	0.00
			6XX Supplies and Materials	11,370.04	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	128,690.29	131,436.75
			2XX Personal Services - Employee Benefits	10,796.77	10,640.64
			5XX Other Purchased Services	0.00	35.85
			6XX Supplies and Materials	2.00	0.00
		27XX Student Transportation Services			
			5XX Other Purchased Services	0.00	4,514.44
	365 Indian Education for All				
		1XXX Instruction			
			1XX Personal Services - Salaries	77,081.69	43,499.79
			2XX Personal Services - Employee Benefits	15,314.75	5,038.82
	390 State Career & Technical Education Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,774,853.32	1,929,440.12
			2XX Personal Services - Employee Benefits	203,718.97	209,337.94
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	47,807.09
			2XX Personal Services - Employee Benefits	0.00	7,206.96
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	27,489.74	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2022 Value	2023 Value	
			2XX Personal Services - Employee Benefits	260.46	0.00	
	710 School Sponsored Extracurricular Activities					
	27XX Student Transportation Services					
			5XX Other Purchased Services	509,470.96	178,068.44	
			6XX Supplies and Materials	4,983.62	0.00	
	34XX Extracurricular - Activities					
			1XX Personal Services - Salaries	319,847.82	315,661.29	
			2XX Personal Services - Employee Benefits	36,340.64	31,947.87	
			3XX Purchased Professional and Technical Services	4,426.95	5,663.22	
			5XX Other Purchased Services	10,309.37	27,675.28	
			6XX Supplies and Materials	2,975.00	114.89	
			7XX Property and Equipment Acquisition	5,520.00	0.00	
			810 Dues and Fees	3,575.00	4,159.00	
			8XX Other Expenditures	1,681.52	1,982.00	
	720 School Sponsored Athletics					
	27XX Student Transportation Services					
			5XX Other Purchased Services	0.00	480,445.43	
	35XX Extracurricular - Athletics					
			1XX Personal Services - Salaries	1,078,915.26	1,033,314.50	
			2XX Personal Services - Employee Benefits	78,584.71	68,310.10	
			3XX Purchased Professional and Technical Services	230,539.13	243,845.57	
			4XX Purchased Property Services	28,570.74	24,531.40	
			5XX Other Purchased Services	67,805.03	92,567.23	
			6XX Supplies and Materials	420.00	513.11	
			810 Dues and Fees	17,308.00	14,250.00	
			8XX Other Expenditures	2,382.00	3,111.00	
	910 Food Services					
	31XX Food Services					
			1XX Personal Services - Salaries	0.00	70,000.00	
			2XX Personal Services - Employee Benefits	0.00	33,652.06	
			6XX Supplies and Materials	0.00	24,431.37	
	920 Enterprise or Internal Service Programs					
	32XX Enterprise Services					
			1XX Personal Services - Salaries	181,120.74	201,738.40	
			2XX Personal Services - Employee Benefits	32,741.09	29,946.50	
			3XX Purchased Professional and Technical Services	14,420.25	13,664.01	
	999 Undistributed					
	61XX Operating Transfers to Other Funds					
			910 Operating Transfers to Other Funds	119,093.88	666,671.77	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				31,243,828.21	33,378,030.26	



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					1,802,626.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					33,437,734.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					33,378,030.26	(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	93,327.34	Less Last Year	259,394.35	(4b)	-166,067.01	
					-166,067.01	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,696,263.35	(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	2022 Value	2023 Value
	1110 District Tax Levy	219,153.26	266,809.76
	1111 District Levy - Real Property	1,598,805.97	1,826,654.03
	1112 District Levy - Personal Property	21,165.19	30,420.24
	1114 District Levy - Personal Property/Mobile Homes	7,623.01	10,517.16
	1190 Penalties and Interest on Taxes	3,512.03	3,040.94
	1510 Interest Earnings	1,150.15	11,051.89
	2220 County On-Schedule Transportation Reimbursement	222,500.08	234,999.99
	3210 State - On-Schedule Transportation Reimbursement	222,500.00	235,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,296,409.69	2,618,494.01

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

PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		1XX Personal Services - Salaries		106,982.98	108,443.43
		2XX Personal Services - Employee Benefits		8,106.65	8,162.68
		3XX Purchased Professional and Technical Services		9,600.00	0.00
		5XX Other Purchased Services		1,486,068.84	1,607,297.96
		6XX Supplies and Materials		3,735.00	10,073.00
	280 Special Education - Local and State				
	27XX Student Transportation Services				
		5XX Other Purchased Services		682,591.68	747,667.35
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,297,085.15	2,481,644.42

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance	375,729.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,618,494.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,481,644.42	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	512,579.52	(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	2022 Value	2023 Value	
	1611 National School Lunch Program	24,946.67	150,654.96	
	4550 Federal School Nutrition Reimbursement	652,231.58	256,056.46	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		677,178.25	406,711.42	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12
PRC	Program	Function	Object	2022 Value	2023 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	339,186.68	240,551.44
			2XX Personal Services - Employee Benefits	94,575.88	46,443.25
			4XX Purchased Property Services	7,071.99	12,115.47
			5XX Other Purchased Services	783.63	970.42
			6XX Supplies and Materials	202,342.98	155,633.10
			8XX Other Expenditures	230.00	690.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				644,191.16	456,403.68

Schedule Of Changes Worksheet						Fund Code 12
Beginning Fund Balance						54,992.27 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						406,711.42 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						456,403.68 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	39.77	Less Last Year	5,300.00	(4b)	-5,260.23
						-5,260.23 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						39.78 (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	2022 Value	2023 Value
	1110 District Tax Levy	64,274.63	79,538.26
	1111 District Levy - Real Property	471,130.69	544,057.98
	1112 District Levy - Personal Property	6,496.27	9,049.14
	1114 District Levy - Personal Property/Mobile Homes	2,401.79	3,133.40
	1190 Penalties and Interest on Taxes	1,122.56	850.16
	1510 Interest Earnings	895.47	11,790.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		546,321.41	648,418.99

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

PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	29,548.20	67,211.08
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	461,496.73	427,598.17
			2XX Personal Services - Employee Benefits	146,305.23	121,163.94
		21XX Support Services - Students			
			1XX Personal Services - Salaries	12,638.38	37,793.37
			2XX Personal Services - Employee Benefits	2,725.66	4,399.43
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				652,714.20	658,165.99

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	18,617.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	648,418.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	658,165.99	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,870.42	(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	2022 Value	2023 Value
	1510 Interest Earnings	2,007.04	17,370.02
	2240 County Retirement Distribution	4,406,785.83	4,551,526.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,408,792.87	4,568,896.35

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		2,159,702.78	2,171,825.68
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		196,325.54	219,134.50
	221X Improvement of Instruction Services				
		2XX Personal Services - Employee Benefits		37,588.04	19,045.61
	222X Educational Media Services				
		2XX Personal Services - Employee Benefits		101,380.70	102,745.70
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits		92,701.71	84,820.71
	24XX Support Services - School Administration				
		2XX Personal Services - Employee Benefits		307,351.64	289,456.04
	258X Admin. Tech. - Technology Coordinator				
		2XX Personal Services - Employee Benefits		15,816.75	15,795.53
	25XX Support Services - Business				
		2XX Personal Services - Employee Benefits		71,488.46	81,043.65
	26XX Operation and Maintenance of Plant Services				
		2XX Personal Services - Employee Benefits		307,007.27	302,960.67
	27XX Student Transportation Services				
		2XX Personal Services - Employee Benefits		18,092.55	18,430.01
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		502.68	0.00
	221X Improvement of Instruction Services				
		2XX Personal Services - Employee Benefits		0.00	172.80
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		277,688.70	437,135.85
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		65,088.24	65,155.99



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2022 Value	2023 Value
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits	21,880.03	22,432.45
362	State Adult Education Reimbursement				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	16,166.28	16,448.29
365	Indian Education for All				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	12,831.52	3,694.40
390	State Career & Technical Education Entitlement - Undistributed				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	7,575.64	349,837.71
	21XX	Support Services - Students			
		2XX	Personal Services - Employee Benefits	0.00	8,199.29
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	7,177.19
	26XX	Operation and Maintenance of Plant Services			
		2XX	Personal Services - Employee Benefits	0.00	5,196.52
391	State Career & Technical Education Entitlement - Agriculture				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	39,094.30	0.00
	26XX	Operation and Maintenance of Plant Services			
		2XX	Personal Services - Employee Benefits	4,430.73	0.00
392	State Career & Technical Education Entitlement - Business				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	115,280.31	0.00
394	State Career & Technical Education Entitlement - Family & Consumer Sciences				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	33,678.84	0.00
397	State Career & Technical Education Entitlement - Trades & Industry				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	101,904.74	0.00
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	95,890.12	84,724.06
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	55,607.54	59,365.62
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	182,199.98	141,921.24



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2022 Value	2023 Value
	910	Food Services				
		31XX	Food Services			
			2XX	Personal Services - Employee Benefits	54,972.05	51,112.68
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			2XX	Personal Services - Employee Benefits	75,610.81	83,239.06
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					4,467,857.95	4,641,071.25

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					1,015,687.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,568,896.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,641,071.25	(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)					943,513.07	(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	2023 Value
001	AFT GRANT	
	1920 Contributions/Donations from Private Sources	707.51
002	AFT GRANT	
	1920 Contributions/Donations from Private Sources	3,076.88
006	PEARSON VUE TESTING	
	1920 Contributions/Donations from Private Sources	27,351.69
010	DETENTION CENTER INSTRUCTION	
	1920 Contributions/Donations from Private Sources	69,762.58
014	MY STUDENT IN NEED	
	1920 Contributions/Donations from Private Sources	5,585.00
035	WOODS PROJECT PROCEEDS	
	5200 Sale or Compensation for Loss of Assets	25,109.10
040	DAMAGE TO BE PAID BY INSURANCE	
	5200 Sale or Compensation for Loss of Assets	21,391.05
042	MISSOULA ELECTRICAL COOPERATIVE	
	1920 Contributions/Donations from Private Sources	1,500.00
049	BUILDING RENTAL-ESP GYM RENTAL	
	1910 Rentals	12,615.58
056	Federal Adult Basic & Literacy Education (ABLE)	
	3620 State - Adult Education Reimbursement	103,375.00
060	BUSINESS PARTNERS OF AMERICA	
	1920 Contributions/Donations from Private Sources	600.00
	1950 Services Provided Other School Districts or Coops	514.00
066	State - BASE Limit Increase Payment	
	6100 Material Prior Period Revenue Adjustments	595,137.00
067	EL CIVICS IELCE	
	4540 Adult Basic & Literacy Education (ABLE)	28,858.00
080	2020-2022 CARES FUNDING	
	7650 CARES - State School Emergency Relief Fund	1,697.05
081	2020-2022 ESER RELATED SERVICES	
	7650 CARES - State School Emergency Relief Fund	37,724.46
100	FY21 MPEF GRANT	
	1920 Contributions/Donations from Private Sources	3,957.42
102	PART FEES/TRNY RECPT	
	1510 Interest Earnings	4,453.93
	1920 Contributions/Donations from Private Sources	168,934.46
106	LIBRARY LAMINATING	
	1920 Contributions/Donations from Private Sources	3,202.76



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107 INDIAN EDUCATION FUNDRAISING

1920 Contributions/Donations from Private Sources 19,475.37

111 KAREN COX MEMORIAL

1920 Contributions/Donations from Private Sources 494.83

113 MISC DONATIONS

1920 Contributions/Donations from Private Sources 653.50

117 TACO BELL GRANT

1920 Contributions/Donations from Private Sources 500.00

152 ENVIRONMENTAL LITERACY GRANT

1900 Other Revenue from Local Sources 1,188.69

161 BUILDING 300 PROJECT

1920 Contributions/Donations from Private Sources 106,488.76

162 ALL STATE JAZZ FESTIVAL

1950 Services Provided Other School Districts or Coops 8,775.00

163 WOMANS JAZZ FESTIVAL

1920 Contributions/Donations from Private Sources 250.00

164 INNOVATIVE TAX CREDIT DONATIONS

1920 Contributions/Donations from Private Sources 14,100.00

165 MISSOULA BONE AND JOINT DONATION

1920 Contributions/Donations from Private Sources 30,000.00

167 MEC BRIGHT FUTURE GRANT

1920 Contributions/Donations from Private Sources 1,500.00

168 EXPANDING THE MIND FIELD TRIP FUND

1920 Contributions/Donations from Private Sources 7,629.00

169 MAGIP GRANT

1920 Contributions/Donations from Private Sources 1,000.00

178 ONE CLASS AT A TIME GRANT

1920 Contributions/Donations from Private Sources 1,250.00

186 ESSER II

7750 CRRSA - State School Emergency Relief Fund 2,916.64

187 ESSER III LOST INSTRUCTION

7850 ARP - State School Emergency Relief Fund 410,892.42

189 ARP ii homeless children & youthH

7380 ARP - Homeless Children and Youth 41,253.59

190 CRRSA - State School Emergency Relief Fund II (ESSER II)

7750 CRRSA - State School Emergency Relief Fund 110,384.00

191 CRRSA - State School Emergency Relief Fund II (ESSER II)

7750 CRRSA - State School Emergency Relief Fund 16,566.86

192 ESSER III-BASE

7850 ARP - State School Emergency Relief Fund 2,797,121.90

193 CRRSA - State School Emergency Relief Fund II (ESSER II)

7750 CRRSA - State School Emergency Relief Fund 105,633.05

196 CALCULATOR RENTAL

1920 Contributions/Donations from Private Sources 260.00



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199 PURCHASE OF AG ED TRACTOR	
5200 Sale or Compensation for Loss of Assets	6,552.00
200 FY22 MPEF GRANTS	
1920 Contributions/Donations from Private Sources	7,823.61
201 Stadium Account	
1510 Interest Earnings	1,271.61
1911 Private Insurance - Audiological	6,109.50
203 2021-2022 ADULT ED ESL-DPHHS	
4700 Federal Miscellaneous Grants from other State Agencies	13,490.92
205 2021-2022 TARGETED SUPPORT-IVALUE	
4200 Title I, Part A, Improving Basic Programs	2,773.67
208 HELLGATE BAND	
1920 Contributions/Donations from Private Sources	915.00
209 2021-2022 HS TITLE IV	
4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	5,824.18
210 2021-2022 HS SCHOOLWIDE TITLE I	
4200 Title I, Part A, Improving Basic Programs	296,889.72
211 2021-2022 HS BASIC TITLE I	
4200 Title I, Part A, Improving Basic Programs	249.58
215 DISTRICT 2 MUSIC FESTIVAL	
1920 Contributions/Donations from Private Sources	14,738.00
216 MDEICAID MAC PROGRAM	
3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT)	33,410.08
217 PROCEEDS FROM SALE OF HOMEVALE	
1510 Interest Earnings	381.18
222 NATIONAL BOARD CERTIFICATION-STATE	
3290 State - Other State Grants	11,500.00
223 MCD EDUCATION MINI GRANT EDMG	
1920 Contributions/Donations from Private Sources	500.00
225 2021-022 ELEM TITLE III	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	660.00
228 NATIONAL BOARD CERTIFICATION-STATE	
1920 Contributions/Donations from Private Sources	24,146.51
229 StaDIUM CONCESSIONS	
1510 Interest Earnings	1,139.61
1900 Other Revenue from Local Sources	232.00
233 FAMILY RESOURCE CENTER	
1920 Contributions/Donations from Private Sources	2,240.00
236 2021-2022 N&D	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	4,821.39
237 MISSOULA ECONOMIC PARTNERSHIP	
1920 Contributions/Donations from Private Sources	2,518.00
241 2021-2022 MCKINNEY VENTO	
4380 Title IX, Part A, Education for Homeless Children & Youth	1,759.74



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242 2021-2022 PERKINS	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	4,684.62
244 MT DIGITAL ACADEMY	
3290 State - Other State Grants	134,087.28
250 CENTRS PROGRAM	
1920 Contributions/Donations from Private Sources	86,162.40
251 TOWN PUMP DONATION	
1920 Contributions/Donations from Private Sources	10,000.00
258 2021-2022 FEDERAL ABLE	
4540 Adult Basic & Literacy Education (ABLE)	210.13
260 School LOGO ROYALTY REVENUE	
1920 Contributions/Donations from Private Sources	110.54
261 2021-2022 HIGH SCHOOL TITLE IIA	
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	91.00
262 RENTAL-CELL TOWER LAND	
1510 Interest Earnings	1,508.54
1910 Rentals	11,911.14
267 MEAT LAB	
1920 Contributions/Donations from Private Sources	145,364.31
4540 Adult Basic & Literacy Education (ABLE)	3,874.16
268 FRENCHTOWN COLLABORATION	
1920 Contributions/Donations from Private Sources	5,578.05
270 MDEICAID-CSCT	
3355 Medicaid - Miscellaneous	399,203.40
6100 Material Prior Period Revenue Adjustments	56,287.32
271 FINE ARTS -ALL STATE FEES EVENTS	
1920 Contributions/Donations from Private Sources	8,750.59
275 MEDICAID DIRECT BILLING	
3355 Medicaid - Miscellaneous	60,710.12
276 2021-2022 IDEA PART B	
4560 IDEA, Part B, Special Education	104,675.70
278 ROBOTICS	
1920 Contributions/Donations from Private Sources	800.00
283 IDEA PART B ARP	
7560 ARP - IDEA, Part B, Special Education	117,062.11
291 UM & MSU COOPERATING TEACHERS GRANT	
3290 State - Other State Grants	5,219.97
300 FY23 MPEF GRANTS	
1920 Contributions/Donations from Private Sources	9,206.42
303 ADULT ED ELL-DPHHS	
4700 Federal Miscellaneous Grants from other State Agencies	31,185.51
305 ALPINE ARTISANS GRANT	
1920 Contributions/Donations from Private Sources	3,000.00



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306 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	77,728.43
309 Title IV	
4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	94,496.75
310 Title I SCHOOLWIDE	
4200 Title I, Part A, Improving Basic Programs	619,667.23
311 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	7,437.03
335 2002-2003 VOED AG	
3290 State - Other State Grants	8,986.00
336 State VOED HEALTH OCCUPATIONS	
3290 State - Other State Grants	12,165.00
341 2022-2023 MCKINNEY VENTO GRANT	
4380 Title IX, Part A, Education for Homeless Children & Youth	8,917.81
342 Federal Carl Perkins (Career & Technical Education (CTE))	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	268,084.22
356 SHAPE GRANT HS 2019-2021	
1920 Contributions/Donations from Private Sources	116,636.46
6100 Material Prior Period Revenue Adjustments	-195,000.00
358 Federal Adult Basic & Literacy Education (ABLE)	
4540 Adult Basic & Literacy Education (ABLE)	195,974.74
361 Title II, Part A, Supporting Effective Instruction	
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	183,960.48
371 2002-2003 VOED TECHNOLOGY	
3290 State - Other State Grants	24,680.00
372 MISC RECEIPTS/DONATIONS	
1920 Contributions/Donations from Private Sources	15,000.00
374 2002-2003 VOED BUSINESS	
3290 State - Other State Grants	38,171.00
375 Title III, Part A, English Language Aquisition & Enhancement	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	2,103.54
376 IDEA, Part B, Special Education	
4560 IDEA, Part B, Special Education	956,347.33
378 ADVANCING AGRICULTURAL EDUCATION	
3270 State - Advancing Agriculture Education	5,025.89
385 VOED - FACS	
3290 State - Other State Grants	11,411.00
388 MEAT LAB DONATIONS ACCOUNT	
1920 Contributions/Donations from Private Sources	35,000.00
389 ELC ROUND 3	
3290 State - Other State Grants	91,154.86
405 2022-2023 TARGETED SUPPORT-IVALUE	
4200 Title I, Part A, Improving Basic Programs	12,352.67



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408 Sentinel Band

1920 Contributions/Donations from Private Sources 48.30

409 SENTINEL ORCHESTRA

1920 Contributions/Donations from Private Sources 990.00

497 INDIRECT COST

4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements 58,450.18

6100 Material Prior Period Revenue Adjustments -77,891.69

509 HELLGATE ORCHESTRA

1920 Contributions/Donations from Private Sources 5,059.06

605 ADULT ED BOOKSTORE

1940 Textbook Sales and Rentals 28,516.32

609 BIG SKY ORCHESTRA

1920 Contributions/Donations from Private Sources 6,540.00

613 BS WEIGHT ROOM REMODEL

1920 Contributions/Donations from Private Sources 2,500.00

625 ADULT ED - GED

1310 Individual Tuition 2,965.50

626 TABE TESTING

1920 Contributions/Donations from Private Sources 16,014.00

680 DPHHS-VOC REHAB

4700 Federal Miscellaneous Grants from other State Agencies 235,950.00

874 GED SCHOLARSHIPS

1920 Contributions/Donations from Private Sources 15,247.75

881 YOUTH SYMPHONY

1920 Contributions/Donations from Private Sources 3,382.83

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

9,321,589.38

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

Fund Code 15

PRC	Program	Function	Object	2022 Value	2023 Value
002	AFT GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		2,462.35
			2XX Personal Services - Employee Benefits		221.52
			002 Subtotal		2,683.87
006	PEARSON VUE TESTING				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		16,342.24
			2XX Personal Services - Employee Benefits		2,653.72
			6XX Supplies and Materials		39.61
			006 Subtotal		19,035.57



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
010	DETENTION CENTER INSTRUCTION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		53,934.52
			2XX Personal Services - Employee Benefits		17,617.95
			010 Subtotal		71,552.47
014	MY STUDENT IN NEED				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		4,762.77
			014 Subtotal		4,762.77
035	WOODS PROJECT PROCEEDS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		261.78
			6XX Supplies and Materials		22,670.74
			035 Subtotal		22,932.52
040	DAMAGE TO BE PAID BY INSURANCE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			7XX Property and Equipment Acquisition		1,794.80
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services		5,837.58
			040 Subtotal		7,632.38
042	MISSOULA ELECTRICAL COOPERATIVE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,181.98
			042 Subtotal		1,181.98
049	BUILDING RENTAL-ESP GYM RENTAL				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries		21,689.66
			2XX Personal Services - Employee Benefits		2,851.38
			4XX Purchased Property Services		13,473.88
			6XX Supplies and Materials		25,895.56
			7XX Property and Equipment Acquisition		22,081.00
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			6XX Supplies and Materials		2,973.66
			049 Subtotal		88,965.14



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
056	Federal Adult Basic & Literacy Education (ABLE)				
	362	State Adult Education Reimbursement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		93,333.65
			2XX Personal Services - Employee Benefits		7,059.35
			8XX Other Expenditures		2,982.00
			056 Subtotal		103,375.00
060	BUSINESS PARTNERS OF AMERICA				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		833.84
			060 Subtotal		833.84
067	EL CIVICS IELCE				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		23,792.14
			2XX Personal Services - Employee Benefits		4,233.86
			8XX Other Expenditures		832.00
			067 Subtotal		28,858.00
080	2020-2022 CARES FUNDING				
	765	CARES - State School Emergency Relief Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		769.61
			6XX Supplies and Materials		927.44
			080 Subtotal		1,697.05
081	2020-2022 ESER RELATED SERVICES				
	765	CARES - State School Emergency Relief Fund			
		1XXX	Instruction		
			5XX Other Purchased Services		12,200.00
			6XX Supplies and Materials		25,524.46
			081 Subtotal		37,724.46
102	PART FEES/TRNY RECPT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		26,119.19
		24XX	Support Services - School Administration		
			6XX Supplies and Materials		917.50
		26XX	Operation and Maintenance of Plant Services		
			7XX Property and Equipment Acquisition		10,924.50



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			4XX Purchased Property Services		6,135.05
			5XX Other Purchased Services		420.00
			6XX Supplies and Materials		2,308.57
			810 Dues and Fees		3,137.00
			8XX Other Expenditures		2,301.00
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			4XX Purchased Property Services		6,068.36
			6XX Supplies and Materials		20,392.83
			7XX Property and Equipment Acquisition		32,096.00
			102 Subtotal		110,820.00
106	LIBRARY LAMINATING				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		3,148.21
			106 Subtotal		3,148.21
107	INDIAN EDUCATION FUNDRAISING				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		15,364.68
			107 Subtotal		15,364.68
111	KAREN COX MEMORIAL				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		696.36
			111 Subtotal		696.36
112	M J MURDOCK TRUST - MANZO				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		867.52
			112 Subtotal		867.52
113	MISC DONATIONS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		653.50
			113 Subtotal		653.50



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
122	HUMANTIES MONTANA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		1,000.00
			122 Subtotal		1,000.00
152	ENVIRONMENTAL LITERACY GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,188.69
			152 Subtotal		1,188.69
161	BUILDING 300 PROJECT				
	1XX Regular Education Programs - Elementary/Secondary				
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition		102,147.75
			161 Subtotal		102,147.75
162	ALL STATE JAZZ FESTIVAL				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,300.00
			2XX Personal Services - Employee Benefits		8.84
			3XX Purchased Professional and Technical Services		3,881.76
			6XX Supplies and Materials		1,956.46
			162 Subtotal		7,147.06
165	MISSOULA BONE AND JOINT DONATION				
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			7XX Property and Equipment Acquisition		26,116.98
			165 Subtotal		26,116.98
168	EXPANDING THE MIND FIELD TRIP FUND				
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
			5XX Other Purchased Services		4,560.29
			168 Subtotal		4,560.29
178	ONE CLASS AT A TIME GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,331.32
			178 Subtotal		1,331.32



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
186	ESSER II				
	775	CRRSA - State School Emergency Relief Fund - Basic			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,717.75
		26XX	Operation and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits		198.89
			186 Subtotal		2,916.64
187	ESSER III LOST INSTRUCTION				
	787	ARP - State School Emergency Relief Fund - Learning Loss			
		1XXX	Instruction		
			1XX Personal Services - Salaries		190,920.63
			2XX Personal Services - Employee Benefits		56,988.69
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		120,014.61
			2XX Personal Services - Employee Benefits		42,968.49
			187 Subtotal		410,892.42
189	ARP ii homeless children & youthH				
	738	ARP - Homeless Children and Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		34,621.46
			2XX Personal Services - Employee Benefits		6,202.38
			6XX Supplies and Materials		429.75
			189 Subtotal		41,253.59
190	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	776	CRRSA - State School Emergency Relief Fund - Supplemental			
		1XXX	Instruction		
			1XX Personal Services - Salaries		78,971.74
			2XX Personal Services - Employee Benefits		23,886.86
			6XX Supplies and Materials		7,525.40
			190 Subtotal		110,384.00
191	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	777	CRRSA - State School Emergency Relief Fund - Special Needs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,239.32
			2XX Personal Services - Employee Benefits		837.52
		21XX	Support Services - Students		
			5XX Other Purchased Services		2,500.02
			6XX Supplies and Materials		9,990.00
			191 Subtotal		16,566.86



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PRC	Program	Function	Object	2022 Value	2023 Value
192	ESSER III-BASE				
	775	CRRSA - State School Emergency Relief Fund - Basic			
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		11,800.00
	785	ARP - State School Emergency Relief Fund - Basic			
		1XXX Instruction			
			1XX Personal Services - Salaries		1,732,858.38
			2XX Personal Services - Employee Benefits		541,461.41
			3XX Purchased Professional and Technical Services		31,753.50
			5XX Other Purchased Services		17,188.35
			6XX Supplies and Materials		448.89
		21XX Support Services - Students			
			1XX Personal Services - Salaries		275,442.64
			2XX Personal Services - Employee Benefits		94,953.27
			3XX Purchased Professional and Technical Services		11,869.20
			5XX Other Purchased Services		2,655.30
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries		52,005.14
			2XX Personal Services - Employee Benefits		15,366.63
			6XX Supplies and Materials		31.19
			7XX Property and Equipment Acquisition		9,288.00
			192 Subtotal		2,797,121.90
193	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	776	CRRSA - State School Emergency Relief Fund - Supplemental			
		1XXX Instruction			
			1XX Personal Services - Salaries		73,679.08
			2XX Personal Services - Employee Benefits		21,066.69
			3XX Purchased Professional and Technical Services		8,626.33
			6XX Supplies and Materials		2,260.95
			193 Subtotal		105,633.05
199	PURCHASE OF AG ED TRACTOR				
	391	State Career & Technical Education Entitlement - Agriculture			
		1XXX Instruction			
			5XX Other Purchased Services		77.00
			7XX Property and Equipment Acquisition		5,686.06
			199 Subtotal		5,763.06
203	2021-2022 ADULT ED ESL-DPHHS				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX Instruction			
			1XX Personal Services - Salaries		8,969.30
			2XX Personal Services - Employee Benefits		1,610.27
			3XX Purchased Professional and Technical Services		2,227.00



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PRC	Program	Function	Object	2022 Value	2023 Value
			6XX Supplies and Materials		684.35
			203 Subtotal		13,490.92
205	2021-2022 TARGETED SUPPORT-IVALUE				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,659.20
			2XX Personal Services - Employee Benefits		701.47
			8XX Other Expenditures		413.00
			205 Subtotal		2,773.67
209	2021-2022 HS TITLE IV				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		568.10
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
			1XX Personal Services - Salaries		5,178.29
			2XX Personal Services - Employee Benefits		77.79
			209 Subtotal		5,824.18
210	2021-2022 HS SCHOOLWIDE TITLE I				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		199,110.02
			2XX Personal Services - Employee Benefits		56,317.22
			5XX Other Purchased Services		21,003.31
			8XX Other Expenditures		14,814.93
	21XX Support Services - Students				
			1XX Personal Services - Salaries		1,489.86
			2XX Personal Services - Employee Benefits		468.26
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		2,688.00
			2XX Personal Services - Employee Benefits		998.12
			210 Subtotal		296,889.72
211	2021-2022 HS BASIC TITLE I				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		195.42
			2XX Personal Services - Employee Benefits		35.16
			8XX Other Expenditures		19.00
			211 Subtotal		249.58



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PRC	Program	Function	Object	2022 Value	2023 Value
215	DISTRICT 2 MUSIC FESTIVAL				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		174.65
			3XX Purchased Professional and Technical Services		10,056.27
			4XX Purchased Property Services		2,200.00
			5XX Other Purchased Services		1,471.02
			6XX Supplies and Materials		1,230.73
			215 Subtotal		15,132.67
222	NATIONAL BOARD CERTIFICATION-STATE				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			1XX Personal Services - Salaries		11,500.00
			2XX Personal Services - Employee Benefits		945.50
			222 Subtotal		12,445.50
223	MCD EDUCATION MINI GRANT EDMG				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		110.99
			223 Subtotal		110.99
225	2021-022 ELEM TITLE III				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
			6XX Supplies and Materials		660.00
			225 Subtotal		660.00
228	NATIONAL BOARD CERTIFICATION-STATE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,541.66
			2XX Personal Services - Employee Benefits		14.53
			6XX Supplies and Materials		19,923.43
			228 Subtotal		22,479.62
229	StADIUM CONCESSIONS				
	910 Food Services				
	31XX Food Services				
			1XX Personal Services - Salaries		5,193.77
			2XX Personal Services - Employee Benefits		2,593.00
			6XX Supplies and Materials		12,552.36
			229 Subtotal		20,339.13



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PRC	Program	Function	Object	2022 Value	2023 Value
233	FAMILY RESOURCE CENTER				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,241.79
			233 Subtotal		3,241.79
236	2021-2022 N&D				
	427 Title I, Part D, Neglected, Delinquent & At-Risk Youth				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,191.91
			2XX Personal Services - Employee Benefits		1,416.05
			5XX Other Purchased Services		463.43
			8XX Other Expenditures		750.00
			236 Subtotal		4,821.39
237	MISSOULA ECONOMIC PARTNERSHIP				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		11.85
			6XX Supplies and Materials		471.77
			237 Subtotal		483.62
241	2021-2022 MCKINNEY VENTO				
	438 Title IX, Part A, Education for Homeless Children & Youth				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,095.96
			2XX Personal Services - Employee Benefits		363.78
			6XX Supplies and Materials		300.00
			241 Subtotal		1,759.74
242	2021-2022 PERKINS				
	451 Carl Perkins (Federal Career & Technical Education) - Basic Grant				
	1XXX Instruction				
			6XX Supplies and Materials		4,684.62
			242 Subtotal		4,684.62
244	MT DIGITAL ACADEMY				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		108,134.90
			2XX Personal Services - Employee Benefits		25,102.00
			244 Subtotal		133,236.90



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PRC	Program	Function	Object	2022 Value	2023 Value
251	TOWN PUMP DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		5,618.04
			251 Subtotal		5,618.04
258	2021-2022 FEDERAL ABLE				
	454 Adult Basic & Literacy Education (ABLE)				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		0.07
			5XX Other Purchased Services		210.06
			258 Subtotal		210.13
261	2021-2022 HIGH SCHOOL TITLE IIA				
	430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)				
	1XXX Instruction				
			8XX Other Expenditures		91.00
			261 Subtotal		91.00
265	HELLGATE COLLABORATION				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,776.50
			2XX Personal Services - Employee Benefits		246.08
			265 Subtotal		3,022.58
267	MEAT LAB				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,396.09
			4XX Purchased Property Services		485.81
			6XX Supplies and Materials		51,193.62
			7XX Property and Equipment Acquisition		49,321.44
			8XX Other Expenditures		6.00
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries		33,750.76
			2XX Personal Services - Employee Benefits		13,084.75
			267 Subtotal		149,238.47
268	FRENCHTOWN COLLABORATION				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,692.48
			2XX Personal Services - Employee Benefits		144.02
			3XX Purchased Professional and Technical Services		3,983.00
			268 Subtotal		5,819.50



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PRC	Program	Function	Object	2022 Value	2023 Value
270	MDEICAID-CSCT				
	280	Special Education - Local and State			
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		255,117.96
			270 Subtotal		255,117.96
271	FINE ARTS -ALL STATE FEES EVENTS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			8XX Other Expenditures		8,197.82
			271 Subtotal		8,197.82
275	MEDICAID DIRECT BILLING				
	280	Special Education - Local and State			
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		8,008.58
			275 Subtotal		8,008.58
276	2021-2022 IDEA PART B				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		64,922.70
			2XX Personal Services - Employee Benefits		19,471.75
			8XX Other Expenditures		17,753.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		1,852.58
			2XX Personal Services - Employee Benefits		675.67
			276 Subtotal		104,675.70
283	IDEA PART B ARP				
	756	ARP - IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		74,272.91
			2XX Personal Services - Employee Benefits		25,481.20
			5XX Other Purchased Services		6,231.17
			6XX Supplies and Materials		11,076.83
			283 Subtotal		117,062.11
291	UM & MSU COOPERATING TEACHERS GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		4,527.75
			2XX Personal Services - Employee Benefits		508.32
			291 Subtotal		5,036.07



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PRC	Program	Function	Object	2022 Value	2023 Value
300	FY23 MPEF GRANTS				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		3XX	Purchased Professional and Technical Services		200.00
		4XX	Purchased Property Services		406.50
		6XX	Supplies and Materials		6,481.16
	395	State Career & Technical Education Entitlement - Technology Ed/Industrial Arts			
	1XXX	Instruction			
		6XX	Supplies and Materials		2,152.25
		300 Subtotal			9,239.91
303	ADULT ED ELL-DPHHS				
	470	Federal Miscellaneous Grants from other State Agencies			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		26,395.10
		2XX	Personal Services - Employee Benefits		4,640.53
		6XX	Supplies and Materials		149.88
		303 Subtotal			31,185.51
306	Title I, Part D, Neglected, Delinquent & At-Risk Youth				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		50,612.84
		2XX	Personal Services - Employee Benefits		17,625.92
		5XX	Other Purchased Services		4,323.16
		6XX	Supplies and Materials		5,166.51
		306 Subtotal			77,728.43
309	Title IV				
	459	Title IV, Part A, Student Support & Academic Enrichment (SSAE)			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		39,247.48
		2XX	Personal Services - Employee Benefits		12,106.13
		5XX	Other Purchased Services		28,212.19
		6XX	Supplies and Materials		14,930.95
		309 Subtotal			94,496.75
310	Title I SCHOOLWIDE				
	420	Title I, Part A, Improving Basic Programs			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		390,148.69
		2XX	Personal Services - Employee Benefits		124,498.83
		5XX	Other Purchased Services		38,118.10
		6XX	Supplies and Materials		4,009.86
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		18,796.62



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PRC	Program	Function	Object	2022 Value	2023 Value
			2XX Personal Services - Employee Benefits		7,053.07
			6XX Supplies and Materials		4,888.94
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		14,082.48
			6XX Supplies and Materials		1,417.30
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		12,124.80
			2XX Personal Services - Employee Benefits		4,528.54
			310 Subtotal		619,667.23
311	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		589.75
			2XX Personal Services - Employee Benefits		106.10
			3XX Purchased Professional and Technical Services		6,741.18
			311 Subtotal		7,437.03
335	2002-2003 VOED AG				
	391 State Career & Technical Education Entitlement - Agriculture				
		1XXX Instruction			
			6XX Supplies and Materials		7,799.27
			335 Subtotal		7,799.27
336	State VOED HEALTH OCCUPATIONS				
	393 State Career & Technical Education Entitlement - Health Occupations				
		1XXX Instruction			
			1XX Personal Services - Salaries		2,515.40
			2XX Personal Services - Employee Benefits		89.95
			5XX Other Purchased Services		526.00
			6XX Supplies and Materials		3,861.52
			336 Subtotal		6,992.87
341	2022-2023 MCKINNEY VENTO GRANT				
	438 Title IX, Part A, Education for Homeless Children & Youth				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,005.42
			2XX Personal Services - Employee Benefits		239.28
			6XX Supplies and Materials		7,673.11
			341 Subtotal		8,917.81
342	Federal Carl Perkins (Career & Technical Education (CTE))				
	451 Carl Perkins (Federal Career & Technical Education) - Basic Grant				
		1XXX Instruction			
			1XX Personal Services - Salaries		22,151.54
			2XX Personal Services - Employee Benefits		8,377.57



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PRC	Program	Function	Object	2022 Value	2023 Value
			3XX Purchased Professional and Technical Services		3,700.00
			5XX Other Purchased Services		47,848.52
			6XX Supplies and Materials		154,894.71
			7XX Property and Equipment Acquisition		22,020.88
			810 Dues and Fees		655.00
			8XX Other Expenditures		8,436.00
			342 Subtotal		268,084.22
345	2002-2003 VOED MARKETING				
	392 State Career & Technical Education Entitlement - Business				
	1XXX Instruction				
			1XX Personal Services - Salaries		6,450.00
			2XX Personal Services - Employee Benefits		1,428.77
			5XX Other Purchased Services		5,048.40
			6XX Supplies and Materials		4,070.00
			345 Subtotal		16,997.17
356	SHAPE GRANT HS 2019-2021				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		5,548.73
			2XX Personal Services - Employee Benefits		1,566.20
			5XX Other Purchased Services		2,905.10
			356 Subtotal		10,020.03
358	Federal Adult Basic & Literacy Education (ABLE)				
	454 Adult Basic & Literacy Education (ABLE)				
	1XXX Instruction				
			1XX Personal Services - Salaries		138,402.98
			2XX Personal Services - Employee Benefits		38,047.59
			4XX Purchased Property Services		4,650.00
			5XX Other Purchased Services		3,564.98
			6XX Supplies and Materials		5,668.19
			8XX Other Expenditures		5,641.00
			358 Subtotal		195,974.74
361	Title II, Part A, Supporting Effective Instruction				
	430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)				
	1XXX Instruction				
			1XX Personal Services - Salaries		138,593.03
			2XX Personal Services - Employee Benefits		45,367.45
			361 Subtotal		183,960.48



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PRC	Program	Function	Object	2022 Value	2023 Value
371	2002-2003 VOED TECHNOLOGY				
	395	State Career & Technical Education Entitlement - Technology Ed/Industrial Arts			
		1XXX	Instruction		
			5XX Other Purchased Services		726.69
			6XX Supplies and Materials		11,187.27
			371 Subtotal		11,913.96
374	2002-2003 VOED BUSINESS				
	392	State Career & Technical Education Entitlement - Business			
		1XXX	Instruction		
			5XX Other Purchased Services		1,841.76
			6XX Supplies and Materials		12,769.50
			810 Dues and Fees		70.23
			374 Subtotal		14,681.49
375	Title III, Part A, English Language Aquisition & Enhancement				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			6XX Supplies and Materials		2,103.54
			375 Subtotal		2,103.54
376	IDEA, Part B, Special Education				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		718,033.83
			2XX Personal Services - Employee Benefits		209,084.90
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		21,430.23
			2XX Personal Services - Employee Benefits		7,798.37
			376 Subtotal		956,347.33
378	ADVANCING AGRICULTURAL EDUCATION				
	327	State Advancing Agriculture Education			
		1XXX	Instruction		
			6XX Supplies and Materials		5,025.89
			378 Subtotal		5,025.89
385	VOED - FACS				
	394	State Career & Technical Education Entitlement - Family & Consumer Sciences			
		1XXX	Instruction		
			1XX Personal Services - Salaries		6,813.87
			5XX Other Purchased Services		234.70
			6XX Supplies and Materials		7,574.90
			385 Subtotal		14,623.47



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PRC	Program	Function	Object	2022 Value	2023 Value
389	ELC ROUND 3				
	329	State - Miscellaneous Grants			
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		16,548.73
			2XX Personal Services - Employee Benefits		3,025.88
			5XX Other Purchased Services		2,061.55
			6XX Supplies and Materials		69,518.70
			389 Subtotal		91,154.86
404	CREATE MISSOULA- FINE ARTS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		2,750.00
			404 Subtotal		2,750.00
405	2022-2023 TARGETED SUPPORT-IVALUE				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		6,922.84
			2XX Personal Services - Employee Benefits		5,429.83
			405 Subtotal		12,352.67
409	SENTINEL ORCHESTRA				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		572.74
			409 Subtotal		572.74
605	ADULT ED BOOKSTORE				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			4XX Purchased Property Services		58.00
			6XX Supplies and Materials		6,942.13
			605 Subtotal		7,000.13
609	BIG SKY ORCHESTRA				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		2,269.00
			609 Subtotal		2,269.00
625	ADULT ED - GED				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,922.00
			2XX Personal Services - Employee Benefits		829.12
			5XX Other Purchased Services		3.10



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
			6XX Supplies and Materials		21.50
			625 Subtotal		5,775.72
626	TABE TESTING				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		195.00
			2XX Personal Services - Employee Benefits		35.11
			3XX Purchased Professional and Technical Services		17,495.00
			626 Subtotal		17,725.11
680	DPHHS-VOC REHAB				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
			1XX Personal Services - Salaries		11,445.78
			2XX Personal Services - Employee Benefits		2,058.53
			5XX Other Purchased Services		2,982.13
			6XX Supplies and Materials		24,919.83
			7XX Property and Equipment Acquisition		26,256.00
			680 Subtotal		67,662.27
873	ADULT ED GIFTS AND DONATIONS				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			6XX Supplies and Materials		75.98
			873 Subtotal		75.98
874	GED SCHOLARSHIPS				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			6XX Supplies and Materials		306.28
			8XX Other Expenditures		593.00
			874 Subtotal		899.28
881	YOUTH SYMPHONY				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,240.00
			2XX Personal Services - Employee Benefits		12.80
			6XX Supplies and Materials		109.00
			881 Subtotal		2,361.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					8,111,327.62



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance	4,622,815.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,321,589.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,111,327.62	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	112,403.16	
Less Last Year	186,321.26	(4b)
	-73,918.10	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	5,759,159.03	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 AFT GRANT	707.51	0.00	707.51
002 AFT GRANT	3,076.88	2,683.87	393.01
006 PEARSON VUE TESTING	27,351.69	19,035.57	8,316.12
010 DETENTION CENTER INSTRUCTION	69,762.58	71,552.47	-1,789.89
014 MY STUDENT IN NEED	5,585.00	4,762.77	822.23
035 WOODS PROJECT PROCEEDS	25,109.10	22,932.52	2,176.58
040 DAMAGE TO BE PAID BY INSURANCE	21,391.05	7,632.38	13,758.67
042 MISSOULA ELECTRICAL COOPERATIVE	1,500.00	1,181.98	318.02
049 BUILDING RENTAL-ESP GYM RENTAL	12,615.58	88,965.14	-76,349.56
056 Federal Adult Basic & Literacy Education (ABLE)	103,375.00	103,375.00	0.00
060 BUSINESS PARTNERS OF AMERICA	1,114.00	833.84	280.16
066 State - BASE Limit Increase Payment	595,137.00	0.00	595,137.00
067 EL CIVICS IELCE	28,858.00	28,858.00	0.00
080 2020-2022 CARES FUNDING	1,697.05	1,697.05	0.00
081 2020-2022 ESER RELATED SERVICES	37,724.46	37,724.46	0.00
100 FY21 MPEF GRANT	3,957.42	0.00	3,957.42
102 PART FEES/TRNY RECPT	173,388.39	110,820.00	62,568.39
106 LIBRARY LAMINATING	3,202.76	3,148.21	54.55
107 INDIAN EDUCATION FUNDRAISING	19,475.37	15,364.68	4,110.69
111 KAREN COX MEMORIAL	494.83	696.36	-201.53
112 M J MURDOCK TRUST - MANZO	0.00	867.52	-867.52
113 MISC DONATIONS	653.50	653.50	0.00
117 TACO BELL GRANT	500.00	0.00	500.00
122 HUMANTIES MONTANA	0.00	1,000.00	-1,000.00
152 ENVIRONMENTAL LITERACY GRANT	1,188.69	1,188.69	0.00
161 BUILDING 300 PROJECT	106,488.76	102,147.75	4,341.01
162 ALL STATE JAZZ FESTIVAL	8,775.00	7,147.06	1,627.94
163 WOMANS JAZZ FESTIVAL	250.00	0.00	250.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
164 INNOVATIVE TAX CREDIT DONATIONS	14,100.00	0.00	14,100.00
165 MISSOULA BONE AND JOINT DONATION	30,000.00	26,116.98	3,883.02
167 MEC BRIGHT FUTURE GRANT	1,500.00	0.00	1,500.00
168 EXPANDING THE MIND FIELD TRIP FUND	7,629.00	4,560.29	3,068.71
169 MAGIP GRANT	1,000.00	0.00	1,000.00
178 ONE CLASS AT A TIME GRANT	1,250.00	1,331.32	-81.32
186 ESSER II	2,916.64	2,916.64	0.00
187 ESSER III LOST INSTRUCTION	410,892.42	410,892.42	0.00
189 ARP ii homeless children & youth	41,253.59	41,253.59	0.00
190 CRRSA - State School Emergency Relief Fund II (ESSER II)	110,384.00	110,384.00	0.00
191 CRRSA - State School Emergency Relief Fund II (ESSER II)	16,566.86	16,566.86	0.00
192 ESSER III-BASE	2,797,121.90	2,797,121.90	0.00
193 CRRSA - State School Emergency Relief Fund II (ESSER II)	105,633.05	105,633.05	0.00
196 CALCULATOR RENTAL	260.00	0.00	260.00
199 PURCHASE OF AG ED TRACTOR	6,552.00	5,763.06	788.94
200 FY22 MPEF GRANTS	7,823.61	0.00	7,823.61
201 Stadium Account	7,381.11	0.00	7,381.11
203 2021-2022 ADULT ED ESL-DPHHS	13,490.92	13,490.92	0.00
205 2021-2022 TARGETED SUPPORT-IVALUE	2,773.67	2,773.67	0.00
208 HELLGATE BAND	915.00	0.00	915.00
209 2021-2022 HS TITLE IV	5,824.18	5,824.18	0.00
210 2021-2022 HS SCHOOLWIDE TITLE I	296,889.72	296,889.72	0.00
211 2021-2022 HS BASIC TITLE I	249.58	249.58	0.00
215 DISTRICT 2 MUSIC FESTIVAL	14,738.00	15,132.67	-394.67
216 MDEICAID MAC PROGRAM	33,410.08	0.00	33,410.08
217 PROCEEDS FROM SALE OF HOMEVALE	381.18	0.00	381.18
222 NATIONAL BOARD CERTIFICATION-STATE	11,500.00	12,445.50	-945.50
223 MCD EDUCATION MINI GRANT EDMG	500.00	110.99	389.01
225 2021-022 ELEM TITLE III	660.00	660.00	0.00
228 NATIONAL BOARD CERTIFICATION-STATE	24,146.51	22,479.62	1,666.89
229 StaDIUM CONCESSIONS	1,371.61	20,339.13	-18,967.52
233 FAMILY RESOURCE CENTER	2,240.00	3,241.79	-1,001.79
236 2021-2022 N&D	4,821.39	4,821.39	0.00
237 MISSOULA ECONOMIC PARTNERSHIP	2,518.00	483.62	2,034.38
241 2021-2022 MCKINNEY VENTO	1,759.74	1,759.74	0.00
242 2021-2022 PERKINS	4,684.62	4,684.62	0.00
244 MT DIGITAL ACADEMY	134,087.28	133,236.90	850.38
250 CENTRS PROGRAM	86,162.40	0.00	86,162.40
251 TOWN PUMP DONATION	10,000.00	5,618.04	4,381.96
258 2021-2022 FEDERAL ABLE	210.13	210.13	0.00
260 School LOGO ROYALTY REVENUE	110.54	0.00	110.54
261 2021-2022 HIGH SCHOOL TITLE IIA	91.00	91.00	0.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
262 RENTAL-CELL TOWER LAND	13,419.68	0.00	13,419.68
265 HELLGATE COLLABORATION	0.00	3,022.58	-3,022.58
267 MEAT LAB	149,238.47	149,238.47	0.00
268 FRENCHTOWN COLLABORATION	5,578.05	5,819.50	-241.45
270 MDEICAID-CSCT	455,490.72	255,117.96	200,372.76
271 FINE ARTS -ALL STATE FEES EVENTS	8,750.59	8,197.82	552.77
275 MEDICAID DIRECT BILLING	60,710.12	8,008.58	52,701.54
276 2021-2022 IDEA PART B	104,675.70	104,675.70	0.00
278 ROBOTICS	800.00	0.00	800.00
283 IDEA PART B ARP	117,062.11	117,062.11	0.00
291 UM & MSU COOPERATING TEACHERS GRANT	5,219.97	5,036.07	183.90
300 FY23 MPEF GRANTS	9,206.42	9,239.91	-33.49
303 ADULT ED ELL-DPHHS	31,185.51	31,185.51	0.00
305 ALPINE ARTISANS GRANT	3,000.00	0.00	3,000.00
306 Title I, Part D, Neglected, Delinquent & At-Risk Youth	77,728.43	77,728.43	0.00
309 Title IV	94,496.75	94,496.75	0.00
310 Title I SCHOOLWIDE	619,667.23	619,667.23	0.00
311 Title I, Part A, Improving Basic Programs	7,437.03	7,437.03	0.00
335 2002-2003 VOED AG	8,986.00	7,799.27	1,186.73
336 State VOED HEALTH OCCUPATIONS	12,165.00	6,992.87	5,172.13
341 2022-2023 MCKINNEY VENTO GRANT	8,917.81	8,917.81	0.00
342 Federal Carl Perkins (Career & Technical Education (CTE))	268,084.22	268,084.22	0.00
345 2002-2003 VOED MARKETING	0.00	16,997.17	-16,997.17
356 SHAPE GRANT HS 2019-2021	-78,363.54	10,020.03	-88,383.57
358 Federal Adult Basic & Literacy Education (ABLE)	195,974.74	195,974.74	0.00
361 Title II, Part A, Supporting Effective Instruction	183,960.48	183,960.48	0.00
371 2002-2003 VOED TECHNOLOGY	24,680.00	11,913.96	12,766.04
372 MISC RECEIPTS/DONATIONS	15,000.00	0.00	15,000.00
374 2002-2003 VOED BUSINESS	38,171.00	14,681.49	23,489.51
375 Title III, Part A, English Language Aquisition & Enhancement	2,103.54	2,103.54	0.00
376 IDEA, Part B, Special Education	956,347.33	956,347.33	0.00
378 ADVANCING AGRICULTURAL EDUCATION	5,025.89	5,025.89	0.00
385 VOED - FACS	11,411.00	14,623.47	-3,212.47
388 MEAT LAB DONATIONS ACCOUNT	35,000.00	0.00	35,000.00
389 ELC ROUND 3	91,154.86	91,154.86	0.00
404 CREATE MISSOULA- FINE ARTS	0.00	2,750.00	-2,750.00
405 2022-2023 TARGETED SUPPORT-IVALUE	12,352.67	12,352.67	0.00
408 Sentinel Band	48.30	0.00	48.30
409 SENTINEL ORCHESTRA	990.00	572.74	417.26
497 INDIRECT COST	-19,441.51	0.00	-19,441.51
509 HELLGATE ORCHESTRA	5,059.06	0.00	5,059.06
605 ADULT ED BOOKSTORE	28,516.32	7,000.13	21,516.19



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
609 BIG SKY ORCHESTRA	6,540.00	2,269.00	4,271.00
613 BS WEIGHT ROOM REMODEL	2,500.00	0.00	2,500.00
625 ADULT ED - GED	2,965.50	5,775.72	-2,810.22
626 TABE TESTING	16,014.00	17,725.11	-1,711.11
680 DPHHS-VOC REHAB	235,950.00	67,662.27	168,287.73
873 ADULT ED GIFTS AND DONATIONS	0.00	75.98	-75.98
874 GED SCHOLARSHIPS	15,247.75	899.28	14,348.47
881 YOUTH SYMPHONY	3,382.83	2,361.80	1,021.03
Total	9,321,589.38	8,111,327.62	1,210,261.76



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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	2022 Value	2023 Value
	1110 District Tax Levy	53,194.99	61,920.86
	1111 District Levy - Real Property	388,042.27	423,984.39
	1112 District Levy - Personal Property	5,132.52	7,089.03
	1114 District Levy - Personal Property/Mobile Homes	1,848.10	2,469.09
	1190 Penalties and Interest on Taxes	847.09	727.41
	1340 Fees for Adult Education	390,231.60	479,420.01
	1510 Interest Earnings	1,043.53	8,367.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		840,340.10	983,977.86

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

PRC	Program	Function	Object	2022 Value	2023 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	645,720.51	601,419.10
			2XX Personal Services - Employee Benefits	56,869.78	51,738.13
			3XX Purchased Professional and Technical Services	29,600.10	47,745.16
			4XX Purchased Property Services	44,824.31	48,152.39
			5XX Other Purchased Services	19,551.87	35,092.70
			6XX Supplies and Materials	83,300.90	92,011.12
			7XX Property and Equipment Acquisition	15,471.91	0.00
		24XX Support Services - School Administration			
			6XX Supplies and Materials	0.00	1,757.68
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	0.00	1,402.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				895,339.38	879,318.94



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Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance					363,778.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					983,977.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					879,318.94	(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	8,752.95	Less Last Year	0.00	(4b)	8,752.95	
					8,752.95	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					477,190.42	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 18
PRC	Revenue	2022 Value	2023 Value	
	1311 Driver's Education Fees	217,095.50	171,289.20	
	1510 Interest Earnings	402.09	1,341.61	
	3260 State - Driver's Education Reimbursement	96,783.00	63,696.31	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		314,280.59	236,327.12	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	191,743.35	185,174.67
			2XX Personal Services - Employee Benefits	39,793.41	38,676.60
			3XX Purchased Professional and Technical Services	11,635.86	7,828.20
			4XX Purchased Property Services	11,381.01	13,793.41
			5XX Other Purchased Services	2,933.20	2,506.18
			6XX Supplies and Materials	7,527.28	7,355.71
			7XX Property and Equipment Acquisition	0.00	73,799.23
			8XX Other Expenditures	0.00	171.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				265,014.11	329,305.00

Schedule Of Changes Worksheet					Fund Code 18
Beginning Fund Balance					199,866.22 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					236,327.12 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					329,305.00 (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	300.00	(4b)	-300.00
					-300.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					106,588.34 (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	2022 Value	2023 Value
	1510 Interest Earnings	967.95	8,256.45
	5300 Operating Transfers from Other Funds	3,531.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,498.95	8,256.45

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

PRC	Program	Function	Object	2022 Value	2023 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00

Schedule Of Changes Worksheet Fund Code 21

Beginning Fund Balance						378,218.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						8,256.45	(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)						386,474.60	(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	2022 Value	2023 Value
1110	District Tax Levy	89,800.61	93,229.54
1111	District Levy - Real Property	654,968.94	639,083.43
1112	District Levy - Personal Property	8,662.87	10,805.49
1114	District Levy - Personal Property/Mobile Homes	3,119.81	3,835.04
1190	Penalties and Interest on Taxes	1,436.69	1,149.97
1510	Interest Earnings	2,539.46	20,923.38
1900	Other Revenue from Local Sources	0.00	3,864.67
3281	State - Technology Aid	19,035.65	26,187.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		779,564.03	799,079.05

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

PRC	Program	Function	Object	2022 Value	2023 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			3XX Purchased Professional and Technical Services	27,673.60	8,768.30
			4XX Purchased Property Services	730.36	2,073.75
			5XX Other Purchased Services	34,418.33	22,366.13
			6XX Supplies and Materials	531,936.85	394,539.93
			7XX Property and Equipment Acquisition	0.00	71,569.91
21XX Support Services - Students					
			1XX Personal Services - Salaries	8,800.00	0.00
			6XX Supplies and Materials	22,284.41	0.00
			7XX Property and Equipment Acquisition	12,825.00	0.00
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	7,984.71	0.00
			2XX Personal Services - Employee Benefits	582.66	0.00
			5XX Other Purchased Services	512.01	0.00
258X Admin. Tech. - Technology Coordinator					
			1XX Personal Services - Salaries	100,354.85	98,441.85
			2XX Personal Services - Employee Benefits	16,391.67	15,900.26
			3XX Purchased Professional and Technical Services	5,200.00	0.00
25XX Support Services - Business					
			6XX Supplies and Materials	6,661.51	24,919.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				776,355.96	638,579.98



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance					1,101,069.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					799,079.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					638,579.98	(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	83,836.47	Less Last Year	234,483.78	(4b)	-150,647.31	
					-150,647.31	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,110,921.69	(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	2022 Value	2023 Value
	1510 Interest Earnings	396.44	3,970.82
	3770 State - Advanced Opportunity Aid	198,140.35	211,909.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		198,536.79	215,880.62

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries		200.00	0.00
		2XX Personal Services - Employee Benefits		41.41	0.00
		5XX Other Purchased Services		45,479.57	0.00
		6XX Supplies and Materials		30,909.26	0.00
		8XX Other Expenditures		13,141.36	1,085.00
	221X Improvement of Instruction Services				
		1XX Personal Services - Salaries		58,964.51	0.00
		2XX Personal Services - Employee Benefits		6,545.72	0.00
		5XX Other Purchased Services		1,612.41	4,022.24
		6XX Supplies and Materials		430.00	0.00
		8XX Other Expenditures		1,794.80	556.43
	377 State - Advanced Opportunity Aid				
	1XXX Instruction				
		1XX Personal Services - Salaries		0.00	216.00
		2XX Personal Services - Employee Benefits		0.00	26.88
		3XX Purchased Professional and Technical Services		0.00	7,197.09
		5XX Other Purchased Services		0.00	30,770.13
		6XX Supplies and Materials		0.00	33,765.97
		8XX Other Expenditures		0.00	21,565.88
	221X Improvement of Instruction Services				
		1XX Personal Services - Salaries		0.00	42,614.61
		2XX Personal Services - Employee Benefits		0.00	4,916.85
		6XX Supplies and Materials		0.00	2,946.07
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				159,119.04	149,683.15



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Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					89,441.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					215,880.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					149,683.15	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	601.00	Less Last Year	0.00	(4b)	601.00	
					601.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					156,240.15	(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	2022 Value	2023 Value
1110	District Tax Levy	585,927.82	599,796.81
1111	District Levy - Real Property	4,299,409.40	4,109,538.35
1112	District Levy - Personal Property	59,279.15	69,622.13
1114	District Levy - Personal Property/Mobile Homes	21,962.23	24,910.98
1190	Penalties and Interest on Taxes	10,290.36	6,983.77
1510	Interest Earnings	2,894.40	31,408.06
3120	State - Guaranteed Tax Base Aid	209,003.95	102,440.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,188,767.31	4,944,700.20

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

PRC	Program	Function	Object	2022 Value	2023 Value
1XX Regular Education Programs - Elementary/Secondary					
51XX General Obligation Bonds, Special Assessments and Interest					
			830 Special Assessments	580.00	593.02
			840 Principal On Debt	2,810,000.00	2,925,000.00
			850 Interest on Debt	2,282,400.00	2,171,300.00
			860 Agent Fees/Issuance Costs	350.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,093,330.00	5,096,893.02

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	286,646.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,944,700.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,096,893.02	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	134,453.45	(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	2022 Value	2023 Value
	1510 Interest Earnings	235.88	853.50
	1900 Other Revenue from Local Sources	0.00	5,927.54
	5200 Sale or Compensation for Loss of Assets	302.53	397.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		538.41	7,178.24

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60
PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	1,730.56	0.00
			7XX Property and Equipment Acquisition	226,904.26	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				228,634.82	0.00

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance					40,895.86 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,178.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	17,752.47	Less Last Year	17,848.35	(4b)	-95.88
					-95.88 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					47,978.22 (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	2022 Value	2023 Value
	1110 District Tax Levy	23,745.90	36,968.36
	1111 District Levy - Real Property	173,769.80	251,521.35
	1112 District Levy - Personal Property	2,287.22	4,112.25
	1114 District Levy - Personal Property/Mobile Homes	835.37	1,381.45
	1190 Penalties and Interest on Taxes	376.71	439.70
	1510 Interest Earnings	5,622.00	30,673.22
	1900 Other Revenue from Local Sources	2,606.56	0.00
	3283 State - School Major Maintenance Aid (SMMA)	63,647.43	127,087.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		272,890.99	452,183.61

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61	
PRC	Program	Function	Object	2022 Value	2023 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX Supplies and Materials	4,197.12	0.00	
		26XX	Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	4,064.00	2,350.00	
			4XX Purchased Property Services	60,943.54	10,873.79	
			6XX Supplies and Materials	31,239.77	4,813.30	
			7XX Property and Equipment Acquisition	31,684.55	6,035.00	
		4XXX	Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	0.00	14,245.50	
			4XX Purchased Property Services	90,108.45	72,675.02	
			6XX Supplies and Materials	4,683.34	2,968.60	
			7XX Property and Equipment Acquisition	566,514.31	623,027.80	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				793,435.08	736,989.01	



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance					1,908,111.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					452,183.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					736,989.01	(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	91,349.30	Less Last Year	180,065.41	(4b)	-88,716.11	
					-88,716.11	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,534,590.24	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

73 - Data Processing Internal Service Fund

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

PRC	Revenue	2022 Value	2023 Value
	1950 Services Provided Other School Districts or Coops	333,777.34	357,712.93
	1970 Services Provided Other Funds	222,518.23	238,475.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		556,295.57	596,188.21

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

PRC	Program	Function	Object	2022 Value	2023 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	459,275.50	491,122.48
			2XX Personal Services - Employee Benefits	79,829.74	70,905.70
			5XX Other Purchased Services	16,616.56	15,846.53
			6XX Supplies and Materials	2,049.86	929.30
			7XX Property and Equipment Acquisition	17,384.20	17,384.20
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				575,155.86	596,188.21

Schedule Of Changes Worksheet

Fund Code 73

Beginning Fund Balance	194,052.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	596,188.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	596,188.21	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	194,052.24	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

74 - Purchasing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 74
PRC	Revenue	2022 Value	2023 Value
	1900 Other Revenue from Local Sources	26,677.45	512.29
	1950 Services Provided Other School Districts or Coops	490,633.38	509,008.96
	1970 Services Provided Other Funds	137,256.77	144,698.09
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		654,567.60	654,219.34

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 74
PRC	Program	Function	Object	2022 Value	2023 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX Personal Services - Salaries		67,152.07	70,733.03
		2XX Personal Services - Employee Benefits		13,989.66	20,255.65
		4XX Purchased Property Services		4,113.69	2,411.02
		6XX Supplies and Materials		796,616.89	314,860.98
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				881,872.31	408,260.68

Schedule Of Changes Worksheet					Fund Code 74
Beginning Fund Balance					158,051.23 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					654,219.34 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					408,260.68 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	137,063.41	Less Last Year	212,835.16	(4b)	-75,771.75
					-75,771.75 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					328,238.14 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

76 - Instructional Materials Ctr Internal Service Fund

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

PRC	Revenue	2022 Value	2023 Value
	1900 Other Revenue from Local Sources	0.00	49.80
	1970 Services Provided Other Funds	311,714.67	341,196.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		311,714.67	341,246.79

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

PRC	Program	Function	Object	2022 Value	2023 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	100,554.24	112,877.98
			2XX Personal Services - Employee Benefits	22,588.00	22,543.60
			3XX Purchased Professional and Technical Services	67,640.43	44,930.71
			6XX Supplies and Materials	91,044.40	103,754.75
			7XX Property and Equipment Acquisition	21,862.20	21,862.20
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				303,689.27	305,969.24

Schedule Of Changes Worksheet

Fund Code 76

Beginning Fund Balance	103,047.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	341,246.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	305,969.24	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	1,885.32	
Less Last Year	24,342.73	(4b)
	-22,457.41	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	115,868.10	(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	2022 Value	2023 Value	
	1510 Interest Earnings	29,658.76	260,964.43	
	1900 Other Revenue from Local Sources	0.00	347,996.48	
	1920 Contributions/Donations from Private Sources	1,666,810.31	1,486,634.02	
	1970 Services Provided Other Funds	3,847,913.71	3,865,692.81	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,544,382.78	5,961,287.74	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 78
PRC	Program	Function	Object	2022 Value	2023 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX Personal Services - Salaries		20,716.30	21,078.50
		2XX Personal Services - Employee Benefits		5,168,425.13	4,623,601.83
		3XX Purchased Professional and Technical Services		139,367.84	151,504.86
		8XX Other Expenditures		0.00	5,310.99
	999 Undistributed				
	9999 Undistributed				
		892 Material Prior Period Expenditure Adjustments		0.00	217,118.79
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,328,509.27	5,018,614.97

Schedule Of Changes Worksheet					Fund Code 78
Beginning Fund Balance					10,835,470.59 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,961,287.74 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,018,614.97 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	403.20	(4b)	-403.20
					-403.20 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					11,777,740.16 (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	2022 Value	2023 Value
	1510 Interest Earnings	919.07	0.00
	1920 Contributions/Donations from Private Sources	47,054.00	49,210.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		47,973.07	49,210.17

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

PRC	Program	Function	Object	2022 Value	2023 Value
	890 Other Community Services				
		33XX Community Services			
			870 Student Scholarships	0.00	60,627.66
			8XX Other Expenditures	43,439.40	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				43,439.40	60,627.66

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	375,819.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	49,210.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	60,627.66	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	364,401.76	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

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

PRC	Revenue	2022 Value	2023 Value
	1510 Interest Earnings	9,385.91	76,070.99
	5300 Operating Transfers from Other Funds	115,562.88	666,671.77
	5700 Resources Transferred from Other School Districts or Cooperatives	48,920.89	151,128.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		173,869.68	893,871.68

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

PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	0.00	3,306.15
			2XX Personal Services - Employee Benefits	0.00	59.08
			4XX Purchased Property Services	33,770.45	6,536.79
			5XX Other Purchased Services	2,550.25	0.00
			6XX Supplies and Materials	175,445.61	299,111.95
			7XX Property and Equipment Acquisition	0.00	5,000.00
			8XX Other Expenditures	9,500.00	0.00
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	0.00	7,845.85
			2XX Personal Services - Employee Benefits	0.98	137.35
			5XX Other Purchased Services	96,450.85	31,257.32
			6XX Supplies and Materials	0.00	8,607.14
	222X Educational Media Services				
			6XX Supplies and Materials	0.00	549.00
	24XX Support Services - School Administration				
			6XX Supplies and Materials	3,292.00	0.00
	26XX Operation and Maintenance of Plant Services				
			6XX Supplies and Materials	4,606.30	0.00
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
			5XX Other Purchased Services	0.00	6,743.99
			6XX Supplies and Materials	13,631.00	0.00
			8XX Other Expenditures	1,856.00	0.00
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			7XX Property and Equipment Acquisition	15,800.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				356,903.44	369,154.62



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Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance					3,650,989.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					893,871.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					369,154.62	(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	175,036.65	Less Last Year	22,669.39	(4b)	152,367.26	
					152,367.26	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,328,073.54	(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	2022 Value	2023 Value
	1700 Student Extracurricular Activity Receipts	2,033,654.14	2,444,958.55
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,033,654.14	2,444,958.55

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

PRC	Program	Function	Object	2022 Value	2023 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,711,136.16	2,222,941.13
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,711,136.16	2,222,941.13

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	1,402,465.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,444,958.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,222,941.13	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,624,482.57	(5)



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Detail Expenditure

Fund	Account	Description	2022 Value	2023 Value
XX	280 1XXX 112	Certified Teacher Staff Salaries	656,304.59	1,232,038.28
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,789,092.32	1,852,052.02
XX	427 1XXX 112	Certified Teacher Staff Salaries	31,696.90	29,276.58
XX	456 1XXX 112	Certified Teacher Staff Salaries	1,338,166.35	782,956.53
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	18,328,646.72	18,604,464.10
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	172,633.52	301,143.95
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	17,541.28	14,626.95
XX	XXX 26XX 41X	Energy Utility Services	958,604.66	1,146,948.66
XX	XXX 4XXX 725	Major Construction Services	873,293.93	722,129.86
XX	XXX 4XXX 73X	Major Equipment-New	30,102.96	3,045.69
XX	XXX XXXX 355	Technology Contracted Services	26,563.80	15,975.83
XX	XXX XXXX 455	Technology Repairs and Rental	730.36	2,073.75
XX	XXX XXXX 535	Technology Communication Services	28,932.28	23,743.62
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	7,087.28
XX	XXX XXXX 563	Educational Fees to Detention Facilities	50,268.20	57,080.00
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	0.00	3,043.80
XX	XXX XXXX 682	Technology Supplies	51,931.97	31,445.75
XX	XXX XXXX 735	Technology Equipment and Software	955,515.31	902,447.16
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00



Trustees' Financial Summary

FY2022-23

Submit ID: 0584-89167588

32 Missoula County

0584 Missoula H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	601,341.68
b. Related Services Block Grant Entitlement	200,434.08
c. Total Entitlements Subject to Reversion	801,775.76

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)]	1,066,361.76
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,228,671.87
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 FY2025 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,730,166.83	427,598.17	0.00	0.00	0.00
280	1XXX	2XX	280,895.17	121,163.94	0.00	0.00	0.00
280	1XXX	3XX	11,493.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	53.05	0.00	0.00	0.00	0.00
280	1XXX	5XX	5,937.63	0.00	0.00	0.00	0.00
280	1XXX	6XX	37,528.94	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	369,327.19	37,793.37	0.00	0.00	0.00
280	21XX	2XX	52,221.41	4,399.43	0.00	0.00	0.00
280	21XX	3XX	7,980.50	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	131,436.75	0.00	0.00	0.00	0.00
280	24XX	2XX	10,640.64	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	35.85	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			2,637,716.96	590,954.91	0.00	0.00	0.00

3,228,671.87

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 FY23 in TEAMS.



Trustees' Financial Summary

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

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

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

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

*** Has comments.



Trustees' Financial Summary

FY2022-23

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32 Missoula County

0584 Missoula H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2022	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2023) [a+b-c-d]	(f) Current Portion Due FY2024	(g) Long-Term Portion Due FY2025
Governmental Activities *							
Compensated Absences	5,197,265.21	0.00	0.00	0.00	5,197,265.21	350,000.00	4,847,265.21
Loans Payable	21,605.00	67.00	3,395.00	0.00	18,277.00	3,480.00	14,797.00
Special Improvements (SIDs)	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Other Post Employment Benefits	1,292,042.00	0.00	0.00	0.00	1,292,042.00	0.00	1,292,042.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	6,512,412.21	67.00	3,395.00	0.00	6,509,084.21	353,480.00	6,155,604.21
Bond(s)							
03/03/2016	17,285,000.00	0.00	1,000,000.00	0.00	16,285,000.00	1,020,000.00	15,265,000.00
09/01/2017	38,775,000.00	0.00	1,925,000.00	0.00	36,850,000.00	2,020,000.00	34,830,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	56,060,000.00	0.00	2,925,000.00	0.00	53,135,000.00	3,040,000.00	50,095,000.00

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

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

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



Trustees' Financial Summary

FY2022-23

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32 Missoula County

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Net Pension Liability FY2023

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	4,134,297.00	1,229,721.00	0.00	5,364,018.00
Net Pension - TRS	29,834,721.00	3,765,896.00	0.00	33,600,617.00