



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

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:

Marcia Holland

(Signature)

(Date)

County Superintendent

Erin Lipkind

(Signature)

(Date)

Software

Accounting Package:

Other

For FY19 did the district employ a certified special education director?

No

As reported through TEAMS - Terms of Employment, the district does not employ 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. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

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

Facilities Condition Inventory Report Certification:

I certify, this district HAS updated the facilities condition inventory report (FCI) as required in 20-9-525 (2)(a)(i), MCA.



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
002	HeaLTH SCIENCES ACADEMY	LOCAL	N/A	N/A
003	Simkins Donations	LOCAL	N/A	N/A
006	Pearson Vue Testing	LOCAL	N/A	N/A
009	Families in Transition	LOCAL	N/A	N/A
010	Detention Center Instruction	LOCAL	N/A	N/A
018	MaRY MILLER DONATION	LOCAL	N/A	N/A
020	Finance Academy	LOCAL	N/A	N/A
021	Miscellaneous Donations	LOCAL	N/A	N/A
022	Snack Pack Program	LOCAL	N/A	N/A
024	Pole Vault Pits Insurance	LOCAL	N/A	N/A
029	Advanced TECH GROUP DONATION	LOCAL	N/A	N/A
033	Water Damage	LOCAL	N/A	N/A
035	Woods Project Proceeds	LOCAL	N/A	N/A
036	AdvERTISING	LOCAL	N/A	N/A
037	Northwest Farm Credit	LOCAL	N/A	N/A
038	Coffee Cart	LOCAL	N/A	N/A
039	Booster Club Donations	LOCAL	N/A	N/A
040	Damage to be paid by Insurance	FEDERAL	N/A	N/A
041	MSU Cooperating Teachers	LOCAL	N/A	N/A
042	Missoula Electrical Coop	LOCAL	N/A	N/A
049	Building Rental	LOCAL	N/A	N/A
102	Participation Fees	LOCAL	N/A	N/A
104	Murdock Trust	LOCAL	N/A	N/A
106	Library Laminating	LOCAL	N/A	N/A
107	Indian Education Fundraising	LOCAL	N/A	N/A
116	Instrument Rental	LOCAL	N/A	N/A
138	Health Enhancement	LOCAL	N/A	N/A
150	National Wildlife Federation	FEDERAL	N/A	N/A
151	STEM Research Grant	LOCAL	N/A	N/A
177	Donations Missoula Public Education Grant	LOCAL	N/A	N/A
178	1 Class At A Time	LOCAL	N/A	N/A
201	Stadium Account	LOCAL	N/A	N/A



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
204	Industrial Arts - Missoula	LOCAL	N/A	N/A
205	Most Inspiring Students	LOCAL	N/A	N/A
208	HeLLGATE BAND	LOCAL	N/A	N/A
209	Hellgate Orchestra	LOCAL	N/A	N/A
213	Ag Ed Local Funds	LOCAL	N/A	N/A
214	State AG ED	STATE	N/A	N/A
215	District 2 Music Festival	LOCAL	N/A	N/A
216	Medicaid MAC Program	FEDERAL	N/A	93.779
217	Proceeds from Sale of Homevale	LOCAL	N/A	N/A
220	Aaron Sadler Memorial Donations	LOCAL	N/A	N/A
222	National Board Certification-State	LOCAL	N/A	N/A
224	Library Poster Printing	LOCAL	N/A	N/A
229	Stadium Concessions	LOCAL	N/A	N/A
231	KPAX Athletics Donation	LOCAL	N/A	N/A
233	Hellgate Family Resource Center	LOCAL	N/A	N/A
235	Advancing Ag Education	LOCAL	N/A	N/A
244	MT Digital Academy	LOCAL	N/A	N/A
250	Centrs Program	LOCAL	N/A	N/A
251	Town Pump Donation	LOCAL	N/A	N/A
256	SHAPE 2.0	LOCAL	N/A	N/A
260	School Logo Royalty Revenue	LOCAL	N/A	N/A
262	Cell Tower Lease	LOCAL	N/A	N/A
265	Hellgate Collaboration	LOCAL	N/A	N/A
266	Indian EDUCATION FOR ALL	STATE	N/A	N/A
268	Frenchtown Collaboration	LOCAL	N/A	N/A
270	Medicaid	STATE	N/A	State
271	Fine Arts - All State Fees/Events	LOCAL	N/A	N/A
272	Miscellaneous Receipts/Donations	LOCAL	N/A	N/A
275	Medicaid Direct Billing	STATE	N/A	N/A
278	Donations - Robotics	LOCAL	N/A	N/A
299	Potomac Collaboration	LOCAL	N/A	N/A
303	CREATE MISSOULA	LOCAL	N/A	N/A



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
335	Vo Ed Ag	STATE	N/A	N/A
336	State VoEd Health Occupations	STATE	N/A	N/A
345	Vo Ed Marketing	STATE	N/A	N/A
356	SHAPE GRANT 2019-2020	LOCAL	N/A	N/A
371	FORWARD FUNDING - I A	STATE	N/A	N/A
374	Vo Ed Business	STATE	N/A	N/A
385	Vo Ed FaCS	STATE	N/A	N/A
397	Vo Ed Technology	LOCAL	N/A	N/A
400	Missoula Education Foundation	LOCAL	N/A	N/A
403	Adult Ed ESL DPPHS	STATE	N/A	N/A
406	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	03205844219	84.010A
408	Sentinel Band	LOCAL	N/A	N/A
409	Sentinel Orchestra	LOCAL	N/A	N/A
410	Title I, Part A, Improving Basic Programs	FEDERAL	03205843219	84.010
411	Title I, Part A, Improving Basic Programs	FEDERAL	03205843119	84.010
412	Title IV ESEA, Part A, Student Support & Academic Enrich	FEDERAL	03205845219	84.424A
441	Homeless Children and Youth	FEDERAL	03205835719	84.192
442	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL	03205848119	84.048
456	Adult Basic Ed - State	STATE	03205845619BG	State
458	Federal ABLE	FEDERAL	03205845619	84.002A
461	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	03205841419	84.367
467	EL Civics	FEDERAL	032058419	84.002A
475	Title III Part A English Language Acquisition	FEDERAL	03205834119	84.365
476	IDEA, Part B, Children with Disabilities	FEDERAL	03205847719	84.027
497	Indirect Costs	LOCAL	N/A	N/A
600	MMCEO Training	LOCAL	N/A	N/A
605	Adult Ed Bookstore	LOCAL	N/A	N/A
625	GED	LOCAL	N/A	N/A
626	TABE Testing	LOCAL	N/A	N/A
628	Adult Education Target Range Collaboration	LOCAL	N/A	N/A
680	DPHHS - VO REHAB	STATE	N/A	N/A



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
710	Title I - Schoolwide	FEDERAL	03205843217	Federal
800	Missoula Education Foundation	LOCAL	N/A	N/A
806	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	03205844218	84.010A
810	Title I, Part A, Improving Basic Programs	FEDERAL	3205843218	84.010
811	Title I, Part A, Improving Basic Programs	FEDERAL	03205843118	84.010
812	Title I, Part A, School Support	FEDERAL	03205843318	84.010A
830	GEAR UP	FEDERAL	03205831418	84.334
842	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL	03205848118	84.048
856	State ABLE	STATE	03205845618BG	N/A
858	Federal ABLE	FEDERAL	3205845618	84.002A
861	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	03205841418	84.367
867	EL Civics	FEDERAL	03205845618	84.002A
873	Adult Ed Gifts and Donations	LOCAL	N/A	N/A
874	GED Scholarships	LOCAL	N/A	N/A
875	Title III Part A English Language Acquisition	FEDERAL	03205834118	84.365
876	IDEA, Part B, Children with Disabilities	FEDERAL	03295847718	84.027
881	Youth Symphony	LOCAL	N/A	N/A
910	Budget Amendment			
911	Budget Amendment			
912	Budget Amendment			



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,843,709.54	364,261.80		14,633.82
02	Taxes Receivable - Real and Personal (120-149)	331,482.54	45,136.44		
03	Taxes Receivable - Protested (150-159)	184,787.25	33,492.27		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	130,522.29			577.54
06	Other Current Assets (190-210)	26,493.18			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	34,137.15			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,551,131.95	442,890.51		15,211.36
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)	306,602.26	105,194.42		1,492.09
27	Other Liabilities (690 - 699)	51,618.43			147.44
35	TOTAL LIABILITIES	358,220.69	105,194.42		1,639.53
DEFERRED INFLOWS					
36	Deferred Inflows (680)	516,269.79	78,628.71		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	503,406.58			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,173,234.89	259,067.38		13,571.83
52	TOTAL FUND BALANCE/EQUITY	1,676,641.47	259,067.38		13,571.83
53	TOTAL LIABILITIES AND FUND BALANCE	2,551,131.95	442,890.51		15,211.36



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	64,716.78	824,773.16	2,859,384.86	366,541.34
02	Taxes Receivable - Real and Personal (120-149)	16,556.02			12,266.96
03	Taxes Receivable - Protested (150-159)	12,584.33			9,739.97
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		5,124.30	979,419.81	
06	Other Current Assets (190-210)			77,377.78	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			12,107.03	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	93,857.13	829,897.46	3,928,289.48	388,548.27
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)	24,980.00	10,165.15	495,009.84	6,463.07
27	Other Liabilities (690 - 699)			9,445.50	1,957.64
35	TOTAL LIABILITIES	24,980.00	10,165.15	504,455.34	8,420.71
DEFERRED INFLOWS					
36	Deferred Inflows (680)	29,140.35		710.73	69,651.18
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			119,970.03	3,855.89
48	Fund Balance for Budget	39,736.78	819,732.31	3,303,153.38	306,620.49
52	TOTAL FUND BALANCE/EQUITY	39,736.78	819,732.31	3,423,123.41	310,476.38
53	TOTAL LIABILITIES AND FUND BALANCE	93,857.13	829,897.46	3,928,289.48	388,548.27



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	104,128.57		171.23	105,704.22
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)	45,354.99			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	149,483.56		171.23	105,704.22
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	1,502.95			
27	Other Liabilities (690 - 699)	2,244.10			
35	TOTAL LIABILITIES	3,747.05			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	40,120.00			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	1,152.93			
48	Fund Balance for Budget	104,463.58		171.23	105,704.22
52	TOTAL FUND BALANCE/EQUITY	105,616.51		171.23	105,704.22
53	TOTAL LIABILITIES AND FUND BALANCE	149,483.56		171.23	105,704.22



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

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



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	709,267.39	1,486.17		23,606.79
02	Taxes Receivable - Real and Personal (120-149)	20,882.32			253,771.90
03	Taxes Receivable - Protested (150-159)	17,228.32			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				27,676.36
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	15,364.38			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	762,742.41	1,486.17		305,055.05
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)	21,037.30			
27	Other Liabilities (690 - 699)	1,799.21			
35	TOTAL LIABILITIES	22,836.51			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	38,110.64			253,771.90
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	189,657.18			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	512,138.08	1,486.17		51,283.15
52	TOTAL FUND BALANCE/EQUITY	701,795.26	1,486.17		51,283.15
53	TOTAL LIABILITIES AND FUND BALANCE	762,742.41	1,486.17		305,055.05



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	19,191,773.60	2,144,154.03		
02	Taxes Receivable - Real and Personal (120-149)		11,436.00		
03	Taxes Receivable - Protested (150-159)		11,970.54		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	19,084.74			
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	19,210,858.34	2,167,560.57		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	2,566,770.72	86,524.64		
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	2,566,770.72	86,524.64		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		23,406.54		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	13,753,909.76	186,870.74		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,890,177.86	1,870,758.65		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	16,644,087.62	2,057,629.39		
53	TOTAL LIABILITIES AND FUND BALANCE	19,210,858.34	2,167,560.57		



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		18,198.42	(134,251.94)	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			1,851.47	
07	Inventories (220 & 230)			431,464.52	
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)		243,442.95	1,460.00	
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		261,641.37	300,524.05	
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)		1,751.51	41,108.25	
27	Other Liabilities (690 - 699)		7,493.18	1,272.93	
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)		39,484.15	8,244.15	
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES		48,728.84	50,625.33	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)			175,341.93	
41	Unrestricted Net Assets (940)		212,912.53	74,556.79	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		212,912.53	249,898.72	
53	TOTAL LIABILITIES AND FUND BALANCE		261,641.37	300,524.05	



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	63,044.67		9,744,954.59	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			41,500.00	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	63,044.67		9,786,454.59	
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)	61.72		463,178.68	
27	Other Liabilities (690 - 699)	1,473.07		19.05	
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)	12,022.28			
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	13,557.07		463,197.73	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			613,369.52	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)	3,702.03			
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	45,785.57		8,709,887.34	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	49,487.60		8,709,887.34	
53	TOTAL LIABILITIES AND FUND BALANCE	63,044.67		9,786,454.59	



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	261,096.48	21,631.76	1,162,333.89	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		314.21		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	261,096.48	21,945.97	1,162,333.89	
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)		161.52	13,018.86	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES		161.52	13,018.86	
DEFERRED INFLOWS					
36	Deferred Inflows (680)		240.00		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	261,096.48	21,544.45	1,149,315.03	
52	TOTAL FUND BALANCE/EQUITY	261,096.48	21,544.45	1,149,315.03	
53	TOTAL LIABILITIES AND FUND BALANCE	261,096.48	21,945.97	1,162,333.89	



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	131,625.31	6,382,190.99		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	131,625.31	6,382,190.99		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)		3,233,156.95		
25	Other Current Liabilities (621-679)	131,625.31	3,149,034.04		
35	TOTAL LIABILITIES	131,625.31	6,382,190.99		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	131,625.31	6,382,190.99		



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

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



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Balance Sheet

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



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Revenue	2018 Value	2019 Value
1110	District Tax Levy	10,717,606.67	1,442,186.63
1111	District Levy - Real Property	0.00	8,622,345.55
1112	District Levy - Personal Property	0.00	133,083.82
1113	District Levy - Heavy Motor Vehicles	0.00	5,490.80
1114	District Levy - Pers Prop/Mobile Homes	0.00	49,758.65
1190	Penalties and Interest on Taxes	0.00	17,786.41
1292	TIF Distribution Pre HB114 or Exempted MCA 20-9-104	0.00	509,175.97
1310	Individual Tuition	24,875.28	35,819.89
1510	Interest Earnings	28,865.64	44,023.25
3110	Direct State Aid	11,693,894.59	11,997,984.90
3111	Quality Educator	950,786.20	931,808.24
3112	At Risk Student	91,916.30	101,768.64
3113	Indian Education For All	80,228.16	81,512.96
3114	American Indian Achievement Gap	52,500.00	49,006.00
3115	State Spec Ed Allowable Cost Pymt to Districts	1,067,584.51	1,057,617.78
3120	State Guaranteed Tax Base Aid	4,674,503.20	5,438,459.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		29,382,760.55	30,517,829.00

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	11,541,479.65	11,779,924.84
			2XX Personal Services - Employee Benefits	1,542,915.93	1,553,814.71
			3XX Purchased Professional and Technical Services	25,626.23	14,982.03
			4XX Purchased Property Services	39,370.88	35,456.73
			5XX Other Purchased Services	37,333.21	22,194.87
			6XX Supplies and Materials	326,299.42	493,176.22
			8XX Other Expenditures	37,823.00	10,323.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	892,356.91	955,816.72
			2XX Personal Services - Employee Benefits	125,477.82	131,019.46
			3XX Purchased Professional and Technical Services	129,575.72	99,930.25
			5XX Other Purchased Services	1,696.35	250.00
			6XX Supplies and Materials	5,819.23	8,296.76
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	177,522.17	175,419.24
			2XX Personal Services - Employee Benefits	14,592.26	15,500.32



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value	
			3XX Purchased Professional and Technical Services	5,020.00	5,776.68	
			5XX Other Purchased Services	15,788.45	12,953.14	
			6XX Supplies and Materials	1,931.22	19,644.97	
			810 Dues and Fees	0.00	23,300.00	
			8XX Other Expenditures	1,118.00	0.00	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	505,050.50	513,699.82	
			2XX Personal Services - Employee Benefits	80,557.73	79,207.70	
			3XX Purchased Professional and Technical Services	1,534.70	648.89	
			4XX Purchased Property Services	984.17	1,835.97	
			6XX Supplies and Materials	111,066.77	121,882.53	
			810 Dues and Fees	16,411.59	0.00	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	342,479.10	392,131.27	
			2XX Personal Services - Employee Benefits	40,694.08	42,157.39	
			3XX Purchased Professional and Technical Services	63,630.00	55,073.92	
			5XX Other Purchased Services	8,915.08	17,955.35	
			6XX Supplies and Materials	13,917.81	11,498.43	
			810 Dues and Fees	0.00	12,317.36	
			8XX Other Expenditures	49,014.13	51,246.77	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	1,476,405.87	1,541,866.39	
			2XX Personal Services - Employee Benefits	211,910.17	207,774.38	
			3XX Purchased Professional and Technical Services	491.20	315.25	
			4XX Purchased Property Services	0.00	1,396.56	
			5XX Other Purchased Services	36,186.68	46,326.79	
			6XX Supplies and Materials	19,160.59	13,844.10	
			810 Dues and Fees	0.00	120.00	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	311,640.71	320,253.08	
			2XX Personal Services - Employee Benefits	52,929.15	52,144.46	
			3XX Purchased Professional and Technical Services	27,694.99	66,596.47	
			5XX Other Purchased Services	16,959.14	24,744.48	
			6XX Supplies and Materials	59,417.07	40,059.91	
			810 Dues and Fees	198.00	308.00	
		26XX	Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,783,129.47	1,734,424.53	
			2XX Personal Services - Employee Benefits	441,527.55	416,169.97	
			3XX Purchased Professional and Technical Services	7,969.46	10,575.25	
			4XX Purchased Property Services	1,175,267.77	1,198,397.43	
			5XX Other Purchased Services	220,760.13	235,255.96	
			6XX Supplies and Materials	137,349.61	158,790.03	



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value	
			810 Dues and Fees	0.00	1,400.00	
		27XX	Student Transportation Services			
			5XX Other Purchased Services	173,014.29	48,370.31	
	260	Non-Grant Bilingual Education				
		1XXX	Instruction			
			1XX Personal Services - Salaries	156.91	71.59	
			2XX Personal Services - Employee Benefits	0.17	0.16	
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX Personal Services - Salaries	1,580,461.84	1,338,888.06	
			2XX Personal Services - Employee Benefits	317,172.20	292,328.83	
			3XX Purchased Professional and Technical Services	10,436.25	13,570.00	
			4XX Purchased Property Services	0.00	145.00	
			5XX Other Purchased Services	11,161.31	9,152.01	
			6XX Supplies and Materials	41,293.80	40,199.11	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	570,137.20	662,400.83	
			2XX Personal Services - Employee Benefits	88,166.84	99,978.92	
			3XX Purchased Professional and Technical Services	13,522.00	10,632.00	
			5XX Other Purchased Services	821.71	48.47	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	76,066.35	82,819.40	
			2XX Personal Services - Employee Benefits	7,146.32	8,268.92	
			5XX Other Purchased Services	357.45	0.50	
		27XX	Student Transportation Services			
			5XX Other Purchased Services	2,780.12	12,254.64	
	316	Data For Achievement				
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	67,134.41	68,248.06	
			2XX Personal Services - Employee Benefits	9,805.85	9,818.58	
	360	State Gifted & Talented Reimbursement				
		1XXX	Instruction			
			5XX Other Purchased Services	0.00	11.59	
	365	Indian Education for All - OTO & Ongoing				
		1XXX	Instruction			
			1XX Personal Services - Salaries	64,473.53	69,787.82	
			2XX Personal Services - Employee Benefits	16,467.69	14,496.01	
	390	State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction			
			1XX Personal Services - Salaries	1,473,115.76	1,547,158.95	
			2XX Personal Services - Employee Benefits	194,584.29	192,955.88	
			3XX Purchased Professional and Technical Services	448.00	0.00	



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01		
PRC	Program	Function	Object	2018 Value	2019 Value	
		26XX Operation and Maintenance of Plant Services				
		1XX	Personal Services - Salaries	0.00	16,087.07	
		2XX	Personal Services - Employee Benefits	0.00	82.16	
	710 School Sponsored Extracurricular Activities					
		27XX Student Transportation Services				
		5XX	Other Purchased Services	138,292.69	97,146.58	
		6XX	Supplies and Materials	3,887.97	8,800.00	
		34XX Extracurricular - Activities				
		1XX	Personal Services - Salaries	279,074.11	284,376.14	
		2XX	Personal Services - Employee Benefits	31,503.81	34,100.84	
		3XX	Purchased Professional and Technical Services	8,609.59	12,759.55	
		4XX	Purchased Property Services	945.16	0.00	
		5XX	Other Purchased Services	13,716.07	23,502.09	
		6XX	Supplies and Materials	0.00	641.95	
		810	Dues and Fees	0.00	8,561.00	
		8XX	Other Expenditures	6,679.32	0.00	
	720 School Sponsored Athletics					
		27XX Student Transportation Services				
		5XX	Other Purchased Services	339,457.83	348,845.63	
		35XX Extracurricular - Athletics				
		1XX	Personal Services - Salaries	1,078,947.53	1,061,008.69	
		2XX	Personal Services - Employee Benefits	105,318.86	95,352.02	
		3XX	Purchased Professional and Technical Services	147,758.14	194,623.50	
		4XX	Purchased Property Services	23,341.00	21,184.45	
		5XX	Other Purchased Services	55,876.11	50,375.92	
		6XX	Supplies and Materials	740.00	251.00	
		810	Dues and Fees	0.00	11,500.00	
		8XX	Other Expenditures	11,784.00	0.00	
	910 Food Services					
		31XX Food Services				
		1XX	Personal Services - Salaries	42,000.00	175,000.00	
		2XX	Personal Services - Employee Benefits	8,000.00	0.00	
	920 Enterprise or Internal Service Programs					
		32XX Enterprise Services				
		1XX	Personal Services - Salaries	180,398.87	156,884.82	
		2XX	Personal Services - Employee Benefits	25,656.84	25,084.95	
		3XX	Purchased Professional and Technical Services	5,264.02	9,134.08	
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
		910	Operating Transfers to Other Funds	30,000.00	75,000.00	



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01		
PRC	Program	Function	Object		2018 Value	2019 Value	
910	Budget Amendment						
	1XX Regular Education Programs - Elementary/Secondary						
	1XXX Instruction						
			1XX	Personal Services - Salaries	0.00	93,188.36	
			4XX	Purchased Property Services	0.00	4,841.19	
			6XX	Supplies and Materials	0.00	413,708.88	
			7XX	Property and Equipment Acquisition	0.00	10,869.84	
	221X Improvement of Instruction Services						
			5XX	Other Purchased Services	0.00	1,800.00	
	26XX Operation and Maintenance of Plant Services						
			4XX	Purchased Property Services	0.00	41,258.59	
			7XX	Property and Equipment Acquisition	0.00	24,390.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>29,390,975.88</u>	<u>30,550,163.32</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					1,283,073.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					30,517,829.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					30,550,163.32	(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	503,406.58	Less Last Year	77,504.55	(4b)	425,902.03
					425,902.03	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,676,641.47	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10	
PRC	Revenue		2018 Value	2019 Value
	1110 District Tax Levy		1,472,828.56	230,145.66
	1111 District Levy - Real Property		0.00	1,369,212.65
	1112 District Levy - Personal Property		0.00	20,885.93
	1113 District Levy - Heavy Motor Vehicles		0.00	876.04
	1114 District Levy - Pers Prop/Mobile Homes		0.00	9,364.64
	1190 Penalties and Interest on Taxes		0.00	2,618.96
	1510 Interest Earnings		4,652.16	8,488.90
	2220 County On-Schedule Trans Reimb		228,369.60	230,660.37
	3210 State On-Schedule Trans Reimb		194,220.42	199,546.92
	3444 State School Block Grant		73,849.44	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			1,973,920.18	2,071,800.07

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10	
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	97,062.02	101,695.05
			2XX Personal Services - Employee Benefits	8,020.97	8,245.61
			5XX Other Purchased Services	1,302,317.06	1,489,570.44
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			5XX Other Purchased Services	570,892.66	600,144.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,978,292.71	2,199,655.20

Schedule Of Changes Worksheet						Fund Code 10
Beginning Fund Balance						386,922.51 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,071,800.07 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,199,655.20 (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)						259,067.38 (5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC	Revenue	2018 Value	2019 Value
	1611 National School Lunch Program	204,818.82	187,604.90
	4550 Federal Child Nutrition	385,284.15	255,117.47
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		590,102.97	442,722.37

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

PRC	Program	Function	Object	2018 Value	2019 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	355,559.69	221,869.68
			2XX Personal Services - Employee Benefits	106,014.66	109,250.69
			4XX Purchased Property Services	3,527.04	10,366.52
			5XX Other Purchased Services	1,790.22	2,003.09
			6XX Supplies and Materials	139,979.10	175,212.81
			8XX Other Expenditures	690.00	575.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				607,560.71	519,277.79

Schedule Of Changes Worksheet Fund Code 12

Beginning Fund Balance	90,282.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	442,722.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	519,277.79	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	155.00	(4b)
	-155.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	13,571.83	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

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

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

PRC	Revenue	2018 Value	2019 Value
1110	District Tax Levy	636,719.20	88,629.09
1111	District Levy - Real Property	0.00	529,497.63
1112	District Levy - Personal Property	0.00	8,129.01
1113	District Levy - Heavy Motor Vehicles	0.00	337.42
1114	District Levy - Pers Prop/Mobile Homes	0.00	3,020.17
1190	Penalties and Interest on Taxes	0.00	1,060.24
1510	Interest Earnings	4,282.97	7,634.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>641,002.17</u>	<u>638,307.82</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			5XX Other Purchased Services	41,620.00	27,280.00
280 Special Education - Local and State					
1XXX Instruction					
			1XX Personal Services - Salaries	455,931.50	487,500.54
			2XX Personal Services - Employee Benefits	118,208.39	112,499.46
21XX Support Services - Students					
			1XX Personal Services - Salaries	17,256.01	0.00
			2XX Personal Services - Employee Benefits	2,826.60	0.00
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	4,566.10	0.00
			2XX Personal Services - Employee Benefits	1,211.40	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>641,620.00</u>	<u>627,280.00</u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance						28,708.96 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						638,307.82 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						627,280.00 (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)						39,736.78 (5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	16,321.30	16,315.33
	2240 County Retirement Distribution	4,006,870.64	4,076,848.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,023,191.94	4,093,164.28

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

PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	2,056,584.59	2,045,239.97
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	144,342.31	189,368.73
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	34,819.52	39,735.82
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	80,040.42	83,004.33
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	53,243.07	101,864.50
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	233,511.72	245,579.87
		258X Admin. Tech. - Technology Coordinator			
			2XX Personal Services - Employee Benefits	0.00	14,427.21
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	73,506.98	63,293.63
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	275,905.90	279,595.66
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	15,841.72	16,186.86
	260 Non-Grant Bilingual Education				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	0.00	2.93
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	0.00	308.68
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	0.00	1,706.58
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	343,810.74	341,721.55



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2018 Value	2019 Value
			21XX Support Services - Students		
			2XX Personal Services - Employee Benefits	93,546.74	107,106.26
			221X Improvement of Instruction Services		
			2XX Personal Services - Employee Benefits	0.00	66.87
			24XX Support Services - School Administration		
			2XX Personal Services - Employee Benefits	13,212.44	13,663.81
	362 State Adult Basic & Literacy Education				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	13,467.15	15,015.89
	365 Indian Education for All - OTO & Ongoing				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	10,384.91	10,712.47
	390 State Career & Technical Ed Entitlement - Undistributed				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	239,486.60	276,918.90
			26XX Operation and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	0.00	1,261.24
	610 Adult Continuing Education Programs				
			1XXX Instruction		
			2XX Personal Services - Employee Benefits	85,054.79	80,800.81
	710 School Sponsored Extracurricular Activities				
			34XX Extracurricular - Activities		
			2XX Personal Services - Employee Benefits	47,558.68	48,585.11
	720 School Sponsored Athletics				
			35XX Extracurricular - Athletics		
			2XX Personal Services - Employee Benefits	150,510.63	146,747.27
	8XX Community Services Programs				
			33XX Community Services		
			2XX Personal Services - Employee Benefits	272.13	0.00
	910 Food Services				
			31XX Food Services		
			2XX Personal Services - Employee Benefits	55,845.17	58,763.12
	920 Enterprise or Internal Service Programs				
			32XX Enterprise Services		
			2XX Personal Services - Employee Benefits	81,654.25	84,776.33
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>4,102,600.46</u>	<u>4,266,454.40</u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					993,022.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,093,164.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,266,454.40	(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)					819,732.31	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2019 Value
009	Families in Transition	
	1920 Contributions/Donations from Private Sources	10,338.00
010	Detention Center Instruction	
	1920 Contributions/Donations from Private Sources	62,211.94
020	Finance Academy	
	1920 Contributions/Donations from Private Sources	440.00
021	Miscellaneous Donations	
	1920 Contributions/Donations from Private Sources	1,500.00
022	Snack Pack Program	
	1920 Contributions/Donations from Private Sources	200.00
033	Water Damage	
	5200 Sale or Compensation for Loss of Assets	14,458.40
035	Woods Project Proceeds	
	5200 Sale or Compensation for Loss of Assets	11,052.50
037	Northwest Farm Credit	
	1920 Contributions/Donations from Private Sources	75,000.00
038	Coffee Cart	
	1920 Contributions/Donations from Private Sources	5,334.75
039	Booster Club Donations	
	1920 Contributions/Donations from Private Sources	6,581.00
040	Damage to be paid by Insurance	
	5200 Sale or Compensation for Loss of Assets	30,919.85
041	MSU Cooperating Teachers	
	3290 State - Other State Grants	300.00
042	Missoula Electrical Coop	
	1920 Contributions/Donations from Private Sources	1,500.00
049	Building Rental	
	1510 Interest Earnings	53,628.32
102	Participation Fees	
	1920 Contributions/Donations from Private Sources	140,627.95
104	Murdock Trust	
	1920 Contributions/Donations from Private Sources	7,500.00
106	Library Laminating	
	1920 Contributions/Donations from Private Sources	4,289.97
107	Indian Education Fundraising	
	1920 Contributions/Donations from Private Sources	11,501.03
116	Instrument Rental	
	1910 Rentals	330.00



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

138 Health Enhancement		
1920 Contributions/Donations from Private Sources		549.00
150 National Wildlife Federation		
1920 Contributions/Donations from Private Sources		3,000.00
151 STEM Research Grant		
1920 Contributions/Donations from Private Sources		5,000.00
178 1 Class At A Time		
1920 Contributions/Donations from Private Sources		500.00
201 Stadium Account		
1910 Rentals		2,984.50
204 Industrial Arts - Missoula		
1920 Contributions/Donations from Private Sources		390.20
205 Most Inspiring Students		
1920 Contributions/Donations from Private Sources		1,000.00
209 Hellgate Orchestra		
1920 Contributions/Donations from Private Sources		340.00
213 Ag Ed Local Funds		
5200 Sale or Compensation for Loss of Assets		2,500.00
214 State AG ED		
3290 State - Other State Grants		2,000.00
215 District 2 Music Festival		
1920 Contributions/Donations from Private Sources		17,236.00
216 Medicaid MAC Program		
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)		93,076.76
217 Proceeds from Sale of Homevale		
5200 Sale or Compensation for Loss of Assets		847,482.50
220 Aaron Sadler Memorial Donations		
1920 Contributions/Donations from Private Sources		250.00
222 National Board Certification-State		
3290 State - Other State Grants		5,000.00
229 Stadium Concessions		
1900 Other Revenue from Local Sources		1,685.49
231 KPAX Athletics Donation		
1920 Contributions/Donations from Private Sources		1,000.00
233 Hellgate Family Resource Center		
1920 Contributions/Donations from Private Sources		2,990.00
235 Advancing Ag Education		
3270 State - Advancing Agriculture Education		2,000.00
244 MT Digital Academy		
3290 State - Other State Grants		104,253.71
250 Centrs Program		
1920 Contributions/Donations from Private Sources		19,593.30
251 Town Pump Donation		
1920 Contributions/Donations from Private Sources		10,000.00



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

260 School Logo Royalty Revenue	
1920 Contributions/Donations from Private Sources	104.08
262 Cell Tower Lease	
1910 Rentals	10,582.89
265 Hellgate Collaboration	
1920 Contributions/Donations from Private Sources	6,877.64
268 Frenchtown Collaboration	
1920 Contributions/Donations from Private Sources	14,368.12
270 Medicaid	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	4,310,209.37
6100 Material Prior Period Revenue Adjustments	327,309.67
271 Fine Arts - All State Fees/Events	
1920 Contributions/Donations from Private Sources	18,193.79
272 Miscellaneous Receipts/Donations	
1920 Contributions/Donations from Private Sources	4,356.16
275 Medicaid Direct Billing	
3355 Medicaid - Miscellaneous	167,137.40
278 Donations - Robotics	
1920 Contributions/Donations from Private Sources	9,246.35
299 Potomac Collaboration	
1920 Contributions/Donations from Private Sources	1,875.59
335 Vo Ed Ag	
3240 Graduation Matters Montana	12,802.00
336 State VoEd Health Occupations	
3240 Graduation Matters Montana	8,120.00
345 Vo Ed Marketing	
3240 Graduation Matters Montana	13,466.00
371 FORWARD FUNDING - I A	
3240 Graduation Matters Montana	21,659.00
374 Vo Ed Business	
3240 Graduation Matters Montana	33,076.85
385 Vo Ed FaCS	
3240 Graduation Matters Montana	11,798.00
400 Missoula Education Foundation	
1920 Contributions/Donations from Private Sources	6,832.00
403 Adult Ed ESL DPPHS	
4700 Federal Miscellaneous Grants from other State Agencies	4,092.90
406 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	104,772.17
408 Sentinel Band	
1920 Contributions/Donations from Private Sources	85.29
409 Sentinel Orchestra	
1920 Contributions/Donations from Private Sources	620.00



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

410 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	638,191.66
411 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	1,587.59
412 Title IV ESEA, Part A, Student Support & Academic Enrich	
4590 Title IV ESEA, Student Support & Academic Enrichment (SSAE)	38,147.21
441 Homeless Children and Youth	
4380 Title X, Part C, Education of Homeless Children & Youth	666.24
442 Carl Perkins (Federal Vo-Ed)-Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	256,631.00
456 Adult Basic Ed - State	
3620 State Adult Basic & Literacy Education	106,280.62
458 Federal ABLE	
4540 Adult Basic & Literacy Education (ABLE)	198,296.34
461 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	216,791.66
467 EL Civics	
4540 Adult Basic & Literacy Education (ABLE)	25,041.59
475 Title III Part A English Language Acquisition	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	304.71
476 IDEA, Part B, Children with Disabilities	
4560 IDEA, Part B, Children with Disabilities	1,509,498.65
497 Indirect Costs	
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	167,572.21
605 Adult Ed Bookstore	
1940 Textbook Sales and Rentals	9,651.08
625 GED	
1900 Other Revenue from Local Sources	10,231.70
626 TABE Testing	
1920 Contributions/Donations from Private Sources	600.00
628 Adult Education Target Range Collaboration	
1920 Contributions/Donations from Private Sources	540.96
680 DPHHS - VO REHAB	
4700 Federal Miscellaneous Grants from other State Agencies	223,246.00
806 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	21,239.18
810 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	110,142.43
811 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	118.00
812 Title I, Part A, School Support	
4200 Title I, Part A, Improving Basic Programs	34,913.87
861 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	7,264.62



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2018 Value	2019 Value
022	Snack Pack Program					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			4,537.39
				022 Subtotal		4,537.39
029	Advanced TECH GROUP DONATION					
	1XX Regular Education Programs - Elementary/Secondary					
	21XX Support Services - Students					
			6XX Supplies and Materials			420.00
				029 Subtotal		420.00
033	Water Damage					
	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services			14,709.38
				033 Subtotal		14,709.38
035	Woods Project Proceeds					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			4,575.92
				035 Subtotal		4,575.92
036	AdvERTISING					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			3,819.65
				036 Subtotal		3,819.65
037	Northwest Farm Credit					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			143,762.00
				037 Subtotal		143,762.00
038	Coffee Cart					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			8,287.80
				038 Subtotal		8,287.80
039	Booster Club Donations					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			7XX Property and Equipment Acquisition			6,500.00
				039 Subtotal		6,500.00



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
040	Damage to be paid by Insurance				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services		10,504.26
			7XX Property and Equipment Acquisition		21,415.59
			040 Subtotal		31,919.85
041	MSU Cooperating Teachers				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			1XX Personal Services - Salaries		250.00
			2XX Personal Services - Employee Benefits		1.42
			041 Subtotal		251.42
049	Building Rental				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries		4,151.15
			2XX Personal Services - Employee Benefits		3,357.02
			6XX Supplies and Materials		3,113.16
			049 Subtotal		10,621.33
102	Participation Fees				
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
			1XX Personal Services - Salaries		999.82
			2XX Personal Services - Employee Benefits		493.40
			6XX Supplies and Materials		3,250.01
			810 Dues and Fees		4,111.00
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			5XX Other Purchased Services		102.64
			6XX Supplies and Materials		7,472.00
			102 Subtotal		16,428.87
104	Murdock Trust				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		4,620.00
			2XX Personal Services - Employee Benefits		26.33
			6XX Supplies and Materials		1,230.90
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		623.60
			810 Dues and Fees		20.00
			104 Subtotal		6,520.83



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2018 Value	2019 Value
106	Library Laminating					
	1XX Regular Education Programs - Elementary/Secondary					
	222X Educational Media Services					
			6XX Supplies and Materials			3,098.48
				106 Subtotal		3,098.48
107	Indian Education Fundraising					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			12,965.94
				107 Subtotal		12,965.94
116	Instrument Rental					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			4XX Purchased Property Services			152.50
				116 Subtotal		152.50
138	Health Enhancement					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			549.00
				138 Subtotal		549.00
150	National Wildlife Federation					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			3,290.07
				150 Subtotal		3,290.07
151	STEM Research Grant					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			4,745.70
				151 Subtotal		4,745.70
178	1 Class At A Time					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			261.13
				178 Subtotal		261.13
204	Industrial Arts - Missoula					
	390 State Career & Technical Ed Entitlement - Undistributed					
	1XXX Instruction					
			6XX Supplies and Materials			1,083.09
				204 Subtotal		1,083.09



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

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

PRC	Program	Function	Object	2018 Value	2019 Value
205	Most Inspiring Students				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,131.76
			205 Subtotal		<u>3,131.76</u>
208	HeLLGATE BAND				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			4XX Purchased Property Services		1,000.00
			208 Subtotal		<u>1,000.00</u>
213	Ag Ed Local Funds				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,500.00
			213 Subtotal		<u>2,500.00</u>
215	District 2 Music Festival				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		246.47
			3XX Purchased Professional and Technical Services		11,655.85
			4XX Purchased Property Services		2,810.00
			5XX Other Purchased Services		1,931.35
			6XX Supplies and Materials		955.37
			215 Subtotal		<u>17,599.04</u>
217	Proceeds from Sale of Homevale				
	1XX Regular Education Programs - Elementary/Secondary				
	52XX Capital Leases or Long Term Notes with Board of Investments				
			840 Principal On Debt		70,000.00
			217 Subtotal		<u>70,000.00</u>
222	National Board Certification-State				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			1XX Personal Services - Salaries		5,000.00
			2XX Personal Services - Employee Benefits		5.70
			222 Subtotal		<u>5,005.70</u>
229	Stadium Concessions				
	910 Food Services				
	31XX Food Services				
			1XX Personal Services - Salaries		3,654.93
			2XX Personal Services - Employee Benefits		1,277.81



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
			6XX Supplies and Materials		6,524.78
			229 Subtotal		<u>11,457.52</u>
233	Hellgate Family Resource Center				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,074.45
			233 Subtotal		<u>2,074.45</u>
235	Advancing Ag Education				
	327 State - Advancing Agriculture Education				
	1XXX Instruction				
			4XX Purchased Property Services		1,284.25
			6XX Supplies and Materials		5,856.81
			235 Subtotal		<u>7,141.06</u>
244	MT Digital Academy				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		84,075.57
			2XX Personal Services - Employee Benefits		4,190.71
			244 Subtotal		<u>88,266.28</u>
250	Centrs Program				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		54,781.54
			2XX Personal Services - Employee Benefits		6,755.99
			5XX Other Purchased Services		134.68
			6XX Supplies and Materials		261.92
			250 Subtotal		<u>61,934.13</u>
251	Town Pump Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		8,110.63
			251 Subtotal		<u>8,110.63</u>
256	SHAPE 2.0				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,848.93
			2XX Personal Services - Employee Benefits		64.34
			5XX Other Purchased Services		46,583.95
			6XX Supplies and Materials		16,269.28
			8XX Other Expenditures		250.00
			256 Subtotal		<u>66,016.50</u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2018 Value	2019 Value
265	Hellgate Collaboration					
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		6,651.45
			2XX	Personal Services - Employee Benefits		579.94
			6XX	Supplies and Materials		164.65
				265 Subtotal		<u>7,396.04</u>
266	Indian EDUCATION FOR ALL					
	365	Indian Education for All - OTO & Ongoing				
		1XXX	Instruction			
			5XX	Other Purchased Services		2,165.50
			6XX	Supplies and Materials		1,053.80
				266 Subtotal		<u>3,219.30</u>
268	Frenchtown Collaboration					
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		7,756.67
			2XX	Personal Services - Employee Benefits		1,168.29
			3XX	Purchased Professional and Technical Services		3,675.25
			5XX	Other Purchased Services		145.12
			6XX	Supplies and Materials		49.54
				268 Subtotal		<u>12,794.87</u>
270	Medicaid					
	280	Special Education - Local and State				
		21XX	Support Services - Students			
			3XX	Purchased Professional and Technical Services		4,358,956.37
				270 Subtotal		<u>4,358,956.37</u>
271	Fine Arts - All State Fees/Events					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			8XX	Other Expenditures		18,654.49
				271 Subtotal		<u>18,654.49</u>
272	Miscellaneous Receipts/Donations					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			5XX	Other Purchased Services		4,356.16
				272 Subtotal		<u>4,356.16</u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2018 Value	2019 Value
275	Medicaid Direct Billing					
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		82,689.70
			2XX	Personal Services - Employee Benefits		19,993.28
		221X	Improvement of Instruction Services			
			1XX	Personal Services - Salaries		427.04
			2XX	Personal Services - Employee Benefits		50.09
		27XX	Student Transportation Services			
			5XX	Other Purchased Services		8,236.34
				275 Subtotal		<u>111,396.45</u>
303	CREATE MISSOULA					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services		3,900.00
				303 Subtotal		<u>3,900.00</u>
335	Vo Ed Ag					
	390	State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction			
			5XX	Other Purchased Services		2,661.17
			6XX	Supplies and Materials		9,422.29
				335 Subtotal		<u>12,083.46</u>
336	State VoEd Health Occupations					
	393	State Career & Technical Ed Entitlement - Health Occupations				
		1XXX	Instruction			
			6XX	Supplies and Materials		4,249.91
				336 Subtotal		<u>4,249.91</u>
345	Vo Ed Marketing					
	390	State Career & Technical Ed Entitlement - Undistributed				
		1XXX	Instruction			
			6XX	Supplies and Materials		12,917.86
				345 Subtotal		<u>12,917.86</u>
356	SHAPE GRANT 2019-2020					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		53.38
				356 Subtotal		<u>53.38</u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

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

PRC	Program	Function	Object	2018 Value	2019 Value
371	FORWARD FUNDING - I A				
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
			1XX Personal Services - Salaries		503.86
			2XX Personal Services - Employee Benefits		52.64
			4XX Purchased Property Services		690.10
			6XX Supplies and Materials		12,165.28
			810 Dues and Fees		290.00
			371 Subtotal		13,701.88
374	Vo Ed Business				
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		0.86
			5XX Other Purchased Services		16,669.22
			6XX Supplies and Materials		6,825.50
			374 Subtotal		23,495.58
385	Vo Ed FaCS				
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
			6XX Supplies and Materials		16,511.10
			385 Subtotal		16,511.10
400	Missoula Education Foundation				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		6,063.99
			400 Subtotal		6,063.99
403	Adult Ed ESL DPPHS				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,809.16
			2XX Personal Services - Employee Benefits		768.05
			5XX Other Purchased Services		290.80
			6XX Supplies and Materials		430.72
			403 Subtotal		6,298.73
406	Title I, Part D, Neglected, Delinquent & At-Risk Youth				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		56,332.68
			2XX Personal Services - Employee Benefits		18,957.99
			5XX Other Purchased Services		24,018.17
			6XX Supplies and Materials		2,325.16



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
			8XX Other Expenditures		3,138.17
			406 Subtotal		<u>104,772.17</u>
408	Sentinel Band				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		916.00
			408 Subtotal		<u>916.00</u>
409	Sentinel Orchestra				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,006.80
			409 Subtotal		<u>2,006.80</u>
410	Title I, Part A, Improving Basic Programs				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services		0.00
420	Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		280,032.01
			2XX Personal Services - Employee Benefits		92,072.93
			3XX Purchased Professional and Technical Services		16,444.95
			5XX Other Purchased Services		45,836.91
			6XX Supplies and Materials		44,766.10
			8XX Other Expenditures		17,665.20
	21XX Support Services - Students				
			1XX Personal Services - Salaries		17,105.61
			2XX Personal Services - Employee Benefits		3,342.06
			3XX Purchased Professional and Technical Services		45,621.50
			6XX Supplies and Materials		6,881.79
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		502.28
			2XX Personal Services - Employee Benefits		48.98
			5XX Other Purchased Services		7,558.96
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		41,993.19
			2XX Personal Services - Employee Benefits		18,319.19
			410 Subtotal		<u>638,191.66</u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
411	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,540.00
			8XX Other Expenditures		47.59
			411 Subtotal		1,587.59
412	Title IV ESEA, Part A, Student Support & Academic Enrich				
	459 Title IV ESEA - Student Support and Academic Enrichment Program (SSAE)				
		1XXX	Instruction		
			1XX Personal Services - Salaries		375.12
			2XX Personal Services - Employee Benefits		31.34
			6XX Supplies and Materials		33,291.00
			8XX Other Expenditures		1,132.75
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		3,317.00
			412 Subtotal		38,147.21
441	Homeless Children and Youth				
	438 Title X, Part C, Education of Homeless Children & Youth				
		1XXX	Instruction		
			6XX Supplies and Materials		666.24
			441 Subtotal		666.24
442	Carl Perkins (Federal Vo-Ed)-Basic Grant				
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant				
		1XXX	Instruction		
			1XX Personal Services - Salaries		45.72
			2XX Personal Services - Employee Benefits		25.62
			5XX Other Purchased Services		17,793.93
			6XX Supplies and Materials		140,997.21
			7XX Property and Equipment Acquisition		27,740.75
			810 Dues and Fees		823.00
			8XX Other Expenditures		7,483.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		2,133.45
			2XX Personal Services - Employee Benefits		606.28
			5XX Other Purchased Services		894.00
			6XX Supplies and Materials		2,700.00
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		37,842.02
			2XX Personal Services - Employee Benefits		10,561.55
			5XX Other Purchased Services		1,484.47



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

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

PRC	Program	Function	Object	2018 Value	2019 Value
			6XX Supplies and Materials		5,500.00
			442 Subtotal		<u>256,631.00</u>
456	Adult Basic Ed - State				
	362 State Adult Basic & Literacy Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		94,099.81
			2XX Personal Services - Employee Benefits		8,662.73
			5XX Other Purchased Services		371.08
			8XX Other Expenditures		3,147.00
			456 Subtotal		<u>106,280.62</u>
458	Federal ABLE				
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		141,695.45
			2XX Personal Services - Employee Benefits		26,523.54
			3XX Purchased Professional and Technical Services		119.20
			4XX Purchased Property Services		3,543.07
			5XX Other Purchased Services		11,958.92
			6XX Supplies and Materials		8,559.16
			8XX Other Expenditures		5,897.00
			458 Subtotal		<u>198,296.34</u>
461	Title II, Part A, Teacher/Principal Train/Recruit				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries		149,448.79
			2XX Personal Services - Employee Benefits		49,145.62
			8XX Other Expenditures		6,474.09
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		11,723.16
			461 Subtotal		<u>216,791.66</u>
467	EL Civics				
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		19,617.70
			2XX Personal Services - Employee Benefits		3,106.30
			5XX Other Purchased Services		1,365.12
			6XX Supplies and Materials		210.47
			8XX Other Expenditures		742.00
			467 Subtotal		<u>25,041.59</u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
475	Title III Part A English Language Acquisition				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
			6XX Supplies and Materials		304.71
			475 Subtotal		<u>304.71</u>
476	IDEA, Part B, Children with Disabilities				
	456 IDEA, Part B, Children with Disabilities				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,123,121.84
			2XX Personal Services - Employee Benefits		338,704.78
			8XX Other Expenditures		47,672.03
			476 Subtotal		<u>1,509,498.65</u>
497	Indirect Costs				
	1XX Regular Education Programs - Elementary/Secondary				
	25XX Support Services - Business				
			8XX Other Expenditures		2,540.14
			497 Subtotal		<u>2,540.14</u>
605	Adult Ed Bookstore				
	610 Adult Continuing Education Programs				
	21XX Support Services - Students				
			4XX Purchased Property Services		198.00
			5XX Other Purchased Services		3.17
			6XX Supplies and Materials		6,976.77
			605 Subtotal		<u>7,177.94</u>
625	GED				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,381.25
			2XX Personal Services - Employee Benefits		351.25
			5XX Other Purchased Services		270.42
			6XX Supplies and Materials		18.99
			625 Subtotal		<u>3,021.91</u>
628	Adult Education Target Range Collaboration				
	610 Adult Continuing Education Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		325.00
			2XX Personal Services - Employee Benefits		27.29
			628 Subtotal		<u>352.29</u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

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

PRC	Program	Function	Object	2018 Value	2019 Value	
680	DPHHS - VO REHAB					
	470	Federal Miscellaneous Grants from other State Agencies				
		1XXX Instruction				
			1XX Personal Services - Salaries		10,780.47	
			2XX Personal Services - Employee Benefits		2,014.63	
			3XX Purchased Professional and Technical Services		11,908.00	
			5XX Other Purchased Services		5,210.44	
			6XX Supplies and Materials		39,136.92	
			680 Subtotal		69,050.46	
806	Title I, Part D, Neglected, Delinquent & At-Risk Youth					
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth				
		1XXX Instruction				
			1XX Personal Services - Salaries		4,302.58	
			2XX Personal Services - Employee Benefits		1,414.27	
			5XX Other Purchased Services		11,507.12	
			6XX Supplies and Materials		1,071.21	
			8XX Other Expenditures		2,944.00	
			806 Subtotal		21,239.18	
810	Title I, Part A, Improving Basic Programs					
	420	Title I, Part A, Improving Basic Programs				
		1XXX Instruction				
			1XX Personal Services - Salaries		44,088.38	
			2XX Personal Services - Employee Benefits		12,877.04	
			5XX Other Purchased Services		6,375.86	
			6XX Supplies and Materials		1,382.94	
			8XX Other Expenditures		22,575.00	
		21XX Support Services - Students				
			1XX Personal Services - Salaries		2,619.34	
			2XX Personal Services - Employee Benefits		522.39	
			6XX Supplies and Materials		735.85	
		221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		420.40	
			2XX Personal Services - Employee Benefits		68.77	
			5XX Other Purchased Services		5,008.62	
		24XX Support Services - School Administration				
			1XX Personal Services - Salaries		9,759.60	
			2XX Personal Services - Employee Benefits		3,708.24	
			810 Subtotal		110,142.43	



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2018 Value	2019 Value
811	Title I, Part A, Improving Basic Programs					
	420	Title I, Part A, Improving Basic Programs				
		1XXX	Instruction			
			8XX	Other Expenditures		118.00
				811 Subtotal		118.00
812	Title I, Part A, School Support					
	420	Title I, Part A, Improving Basic Programs				
		1XXX	Instruction			
			6XX	Supplies and Materials		8,653.09
			8XX	Other Expenditures		2,085.00
		221X	Improvement of Instruction Services			
			1XX	Personal Services - Salaries		10,494.53
			2XX	Personal Services - Employee Benefits		2,499.39
			5XX	Other Purchased Services		11,181.86
				812 Subtotal		34,913.87
861	Title II, Part A, Teacher/Principal Train/Recruit					
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund				
		1XXX	Instruction			
			8XX	Other Expenditures		6,444.00
		221X	Improvement of Instruction Services			
			5XX	Other Purchased Services		820.62
				861 Subtotal		7,264.62
874	GED Scholarships					
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			6XX	Supplies and Materials		14.00
			8XX	Other Expenditures		782.75
				874 Subtotal		796.75
876	IDEA, Part B, Children with Disabilities					
	456	IDEA, Part B, Children with Disabilities				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		6,869.00
			2XX	Personal Services - Employee Benefits		1,183.05
			8XX	Other Expenditures		34,545.57
				876 Subtotal		42,597.62
881	Youth Symphony					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		1,740.00
			2XX	Personal Services - Employee Benefits		9.92



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

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

PRC	Program	Function	Object	2018 Value	2019 Value
			6XX Supplies and Materials		708.12
881 Subtotal					2,458.04
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					8,727,157.76

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					1,782,522.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					10,271,490.35 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					8,727,157.76 (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	119,970.03	Less Last Year	23,701.60	(4b)	96,268.43
					96,268.43 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,423,123.41 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
002 HeaLTH SCIENCES ACADEMY	0.00	4,867.14	-4,867.14
006 Pearson Vue Testing	0.00	10,103.90	-10,103.90
009 Families in Transition	10,338.00	7,050.63	3,287.37
010 Detention Center Instruction	62,211.94	62,170.16	41.78
018 MaRY MILLER DONATION	0.00	2,373.45	-2,373.45
020 Finance Academy	440.00	0.00	440.00
021 Miscellaneous Donations	1,500.00	1,000.00	500.00
022 Snack Pack Program	200.00	4,537.39	-4,337.39
029 Advanced TECH GROUP DONATION	0.00	420.00	-420.00
033 Water Damage	14,458.40	14,709.38	-250.98
035 Woods Project Proceeds	11,052.50	4,575.92	6,476.58
036 AdvERTISING	0.00	3,819.65	-3,819.65
037 Northwest Farm Credit	75,000.00	143,762.00	-68,762.00
038 Coffee Cart	5,334.75	8,287.80	-2,953.05
039 Booster Club Donations	6,581.00	6,500.00	81.00
040 Damage to be paid by Insurance	30,919.85	31,919.85	-1,000.00
041 MSU Cooperating Teachers	300.00	251.42	48.58
042 Missoula Electrical Coop	1,500.00	0.00	1,500.00
049 Building Rental	53,628.32	10,621.33	43,006.99
102 Participation Fees	140,627.95	16,428.87	124,199.08
104 Murdock Trust	7,500.00	6,520.83	979.17
106 Library Laminating	4,289.97	3,098.48	1,191.49



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
107 Indian Education Fundraising	11,501.03	12,965.94	-1,464.91
116 Instrument Rental	330.00	152.50	177.50
138 Health Enhancement	549.00	549.00	0.00
150 National Wildlife Federation	3,000.00	3,290.07	-290.07
151 STEM Research Grant	5,000.00	4,745.70	254.30
178 1 Class At A Time	500.00	261.13	238.87
201 Stadium Account	2,984.50	0.00	2,984.50
204 Industrial Arts - Missoula	390.20	1,083.09	-692.89
205 Most Inspiring Students	1,000.00	3,131.76	-2,131.76
208 HeLLGATE BAND	0.00	1,000.00	-1,000.00
209 Hellgate Orchestra	340.00	0.00	340.00
213 Ag Ed Local Funds	2,500.00	2,500.00	0.00
214 State AG ED	2,000.00	0.00	2,000.00
215 District 2 Music Festival	17,236.00	17,599.04	-363.04
216 Medicaid MAC Program	93,076.76	0.00	93,076.76
217 Proceeds from Sale of Homevale	847,482.50	70,000.00	777,482.50
220 Aaron Sadler Memorial Donations	250.00	0.00	250.00
222 National Board Certification-State	5,000.00	5,005.70	-5.70
229 Stadium Concessions	1,685.49	11,457.52	-9,772.03
231 KPAX Athletics Donation	1,000.00	0.00	1,000.00
233 Hellgate Family Resource Center	2,990.00	2,074.45	915.55
235 Advancing Ag Education	2,000.00	7,141.06	-5,141.06
244 MT Digital Academy	104,253.71	88,266.28	15,987.43
250 Centrs Program	19,593.30	61,934.13	-42,340.83
251 Town Pump Donation	10,000.00	8,110.63	1,889.37
256 SHAPE 2.0	0.00	66,016.50	-66,016.50
260 School Logo Royalty Revenue	104.08	0.00	104.08
262 Cell Tower Lease	10,582.89	0.00	10,582.89
265 Hellgate Collaboration	6,877.64	7,396.04	-518.40
266 Indian EDUCATION FOR ALL	0.00	3,219.30	-3,219.30
268 Frenchtown Collaboration	14,368.12	12,794.87	1,573.25
270 Medicaid	4,637,519.04	4,358,956.37	278,562.67
271 Fine Arts - All State Fees/Events	18,193.79	18,654.49	-460.70
272 Miscellaneous Receipts/Donations	4,356.16	4,356.16	0.00
275 Medicaid Direct Billing	167,137.40	111,396.45	55,740.95
278 Donations - Robotics	9,246.35	0.00	9,246.35
299 Potomac Collaboration	1,875.59	0.00	1,875.59
303 CREATE MISSOULA	0.00	3,900.00	-3,900.00
335 Vo Ed Ag	12,802.00	12,083.46	718.54
336 State VoEd Health Occupations	8,120.00	4,249.91	3,870.09
345 Vo Ed Marketing	13,466.00	12,917.86	548.14
356 SHAPE GRANT 2019-2020	0.00	53.38	-53.38



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
371 FORWARD FUNDING - I A	21,659.00	13,701.88	7,957.12
374 Vo Ed Business	33,076.85	23,495.58	9,581.27
385 Vo Ed FaCS	11,798.00	16,511.10	-4,713.10
400 Missoula Education Foundation	6,832.00	6,063.99	768.01
403 Adult Ed ESL DPPHS	4,092.90	6,298.73	-2,205.83
406 Title I, Part D, Neglected, Delinquent & At-Risk Youth	104,772.17	104,772.17	0.00
408 Sentinel Band	85.29	916.00	-830.71
409 Sentinel Orchestra	620.00	2,006.80	-1,386.80
410 Title I, Part A, Improving Basic Programs	638,191.66	638,191.66	0.00
411 Title I, Part A, Improving Basic Programs	1,587.59	1,587.59	0.00
412 Title IV ESEA, Part A, Student Support & Academic Enrich	38,147.21	38,147.21	0.00
441 Homeless Children and Youth	666.24	666.24	0.00
442 Carl Perkins (Federal Vo-Ed)-Basic Grant	256,631.00	256,631.00	0.00
456 Adult Basic Ed - State	106,280.62	106,280.62	0.00
458 Federal ABLE	198,296.34	198,296.34	0.00
461 Title II, Part A, Teacher/Principal Train/Recruit	216,791.66	216,791.66	0.00
467 EL Civics	25,041.59	25,041.59	0.00
475 Title III Part A English Language Acquisition	304.71	304.71	0.00
476 IDEA, Part B, Children with Disabilities	1,509,498.65	1,509,498.65	0.00
497 Indirect Costs	167,572.21	2,540.14	165,032.07
605 Adult Ed Bookstore	9,651.08	7,177.94	2,473.14
625 GED	10,231.70	3,021.91	7,209.79
626 TABE Testing	600.00	0.00	600.00
628 Adult Education Target Range Collaboration	540.96	352.29	188.67
680 DPHHS - VO REHAB	223,246.00	69,050.46	154,195.54
806 Title I, Part D, Neglected, Delinquent & At-Risk Youth	21,239.18	21,239.18	0.00
810 Title I, Part A, Improving Basic Programs	110,142.43	110,142.43	0.00
811 Title I, Part A, Improving Basic Programs	118.00	118.00	0.00
812 Title I, Part A, School Support	34,913.87	34,913.87	0.00
861 Title II, Part A, Teacher/Principal Train/Recruit	7,264.62	7,264.62	0.00
874 GED Scholarships	389.97	796.75	-406.78
876 IDEA, Part B, Children with Disabilities	42,597.62	42,597.62	0.00
881 Youth Symphony	3,415.00	2,458.04	956.96
Total	10,271,490.35	8,727,157.76	1,544,332.59



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17	
PRC	Revenue		2018 Value	2019 Value
	1110 District Tax Levy		437,959.50	62,185.75
	1111 District Levy - Real Property		0.00	371,289.74
	1112 District Levy - Personal Property		0.00	5,703.67
	1113 District Levy - Heavy Motor Vehicles		0.00	236.74
	1114 District Levy - Pers Prop/Mobile Homes		0.00	2,098.23
	1190 Penalties and Interest on Taxes		0.00	739.04
	1340 Fees for Adult Education		391,576.65	425,502.41
	1510 Interest Earnings		2,406.50	5,351.83
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>831,942.65</u>	<u>873,107.41</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2018 Value	2019 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	563,704.82	567,312.79
			2XX Personal Services - Employee Benefits	62,090.62	56,344.83
			3XX Purchased Professional and Technical Services	43,951.48	31,703.34
			4XX Purchased Property Services	33,548.97	30,247.75
			5XX Other Purchased Services	27,679.84	28,065.05
			6XX Supplies and Materials	77,619.62	58,994.98
			8XX Other Expenditures	18,000.00	5,214.00
		24XX Support Services - School Administration			
			6XX Supplies and Materials	3,551.82	873.23
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>830,147.17</u>	<u>778,755.97</u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance						226,591.64 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						873,107.41 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						778,755.97 (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	3,855.89	Less Last Year	14,322.59	(4b)		-10,466.70
						-10,466.70 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						310,476.38 (5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18	
PRC	Revenue		2018 Value	2019 Value
	1311 Driver's Education Fees		201,502.00	186,428.25
	1510 Interest Earnings		890.31	1,579.69
	3260 State Driver's Education Reimbursement		71,952.21	45,354.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			274,344.52	233,362.93

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 18	
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	217,810.47	178,198.39
			2XX Personal Services - Employee Benefits	43,245.62	30,337.23
			3XX Purchased Professional and Technical Services	14,675.40	14,580.25
			4XX Purchased Property Services	22,029.60	13,151.72
			5XX Other Purchased Services	2,692.06	2,481.18
			6XX Supplies and Materials	5,668.01	6,708.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				306,121.16	245,457.49

Schedule Of Changes Worksheet							Fund Code 18	
Beginning Fund Balance						116,558.14	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						233,362.93	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						245,457.49	(3)	
Increase/Decrease of Reserve for Inventories								
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances								
	This Year	1,152.93	Less Last Year	0.00	(4b)	1,152.93		
							1,152.93	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						105,616.51	(5)	



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	277.09	0.00
	1910 Rentals	45,448.54	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		45,725.63	0.00

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

PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	21,088.59	9,465.57
			2XX Personal Services - Employee Benefits	3,059.32	0.00
			4XX Purchased Property Services	6,077.09	0.00
			6XX Supplies and Materials	14,001.25	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				44,226.25	9,465.57

Schedule Of Changes Worksheet Fund Code 20

Beginning Fund Balance					9,636.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					0.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					9,465.57	(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)					171.23	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2018 Value	2019 Value
	1510 Interest Earnings		0.00	704.22
	5300 Operating Transfers from Other Funds		30,000.00	75,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>30,000.00</u>	<u>75,704.22</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2018 Value	2019 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						30,000.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						75,704.22	(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)						105,704.22	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC	Revenue	2018 Value	2019 Value
1110	District Tax Levy	750,699.07	105,192.83
1111	District Levy - Real Property	0.00	628,244.69
1112	District Levy - Personal Property	0.00	9,666.21
1113	District Levy - Heavy Motor Vehicles	0.00	400.48
1114	District Levy - Pers Prop/Mobile Homes	0.00	3,565.75
1190	Penalties and Interest on Taxes	0.00	1,268.36
1510	Interest Earnings	5,155.30	13,559.69
1900	Other Revenue from Local Sources	141.40	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>755,995.77</u>	<u>761,898.01</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			3XX Purchased Professional and Technical Services	0.00	19,671.80
			4XX Purchased Property Services	623.08	1,623.04
			5XX Other Purchased Services	26,665.16	25,114.93
			6XX Supplies and Materials	356,121.68	555,759.46
			7XX Property and Equipment Acquisition	2,789.00	3,921.60
			8XX Other Expenditures	0.00	4,073.00
258X Admin. Tech. - Technology Coordinator					
			1XX Personal Services - Salaries	65,294.04	92,117.15
			2XX Personal Services - Employee Benefits	15,750.66	15,945.84
			3XX Purchased Professional and Technical Services	23,045.81	9,800.00
25XX Support Services - Business					
			6XX Supplies and Materials	6,645.02	5,581.29
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>496,934.45</u>	<u>733,608.11</u>



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance						504,505.73 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						761,898.01 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						733,608.11 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	189,657.18	Less Last Year	20,657.55	(4b)		168,999.63
						168,999.63 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						701,795.26 (5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	15.25	31.79
	1925 Innovative Education Payment	237.50	142.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>252.75</u>	<u>174.29</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					1,311.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					174.29	(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)					1,486.17	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 50	
PRC	Revenue		2018 Value	2019 Value
	1110 District Tax Levy		6,040,246.89	923,778.43
	1111 District Levy - Real Property		0.00	5,504,689.95
	1112 District Levy - Personal Property		0.00	83,578.37
	1113 District Levy - Heavy Motor Vehicles		0.00	3,516.56
	1114 District Levy - Pers Prop/Mobile Homes		0.00	30,427.77
	1190 Penalties and Interest on Taxes		0.00	10,453.58
	1292 TIF Distribution Pre HB114 or Exempted MCA 20-9-104		0.00	87,730.76
	1510 Interest Earnings		15,607.86	38,260.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>6,055,854.75</u>	<u>6,682,436.16</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 50	
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
	51XX General Obligation Bonds, Special Assessments and Interest				
			830 Special Assessments	1,652.50	1,663.27
			840 Principal On Debt	3,665,000.00	3,920,000.00
			850 Interest on Debt	2,361,378.62	2,652,562.50
			860 Agent Fees/Issuance Costs	1,700.00	1,050.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>6,029,731.12</u>	<u>6,575,275.77</u>

Schedule Of Changes Worksheet					Fund Code 50
Beginning Fund Balance					-55,877.24 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,682,436.16 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					6,575,275.77 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					51,283.15 (5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2018 Value	2019 Value
1510	Interest Earnings	672,974.19	706,877.66
1900	Other Revenue from Local Sources	0.00	19,084.74
5110	Sale of Bonds	52,670,268.30	0.00
5200	Sale or Compensation for Loss of Assets	13,076.40	709.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		53,356,318.89	726,672.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
		6XX	Supplies and Materials	618.00	0.00
26XX Operation and Maintenance of Plant Services					
		6XX	Supplies and Materials	495.00	0.00
4XXX Facilities Acquisition and Construction Services					
		3XX	Purchased Professional and Technical Services	0.00	1,416,745.54
		4XX	Purchased Property Services	12,902.00	0.00
		6XX	Supplies and Materials	2,916.05	76,113.08
		7XX	Property and Equipment Acquisition	20,559,405.72	21,463,700.59
		8XX	Other Expenditures	318,075.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				20,894,411.77	22,956,559.21

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	48,255,722.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	726,672.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	22,956,559.21	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	13,753,909.76	
Less Last Year	23,135,657.21	(4b)
	-9,381,747.45	
	-9,381,747.45	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	16,644,087.62	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61	
PRC	Revenue		2018 Value	2019 Value
	1110 District Tax Levy		827,418.67	45,973.24
	1111 District Levy - Real Property		0.00	335,434.20
	1112 District Levy - Personal Property		0.00	5,658.48
	1113 District Levy - Heavy Motor Vehicles		0.00	208.31
	1114 District Levy - Pers Prop/Mobile Homes		0.00	2,725.77
	1190 Penalties and Interest on Taxes		0.00	1,075.69
	1510 Interest Earnings		20,349.66	46,222.09
	1900 Other Revenue from Local Sources		0.00	8,657.18
	3445 State Combined Fund School Block Grant		96,786.37	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			944,554.70	445,954.96

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	43,542.52	24,272.52
			7XX Property and Equipment Acquisition	5,335.21	0.00
		24XX Support Services - School Administration			
			6XX Supplies and Materials	0.00	1,297.00
		25XX Support Services - Business			
			6XX Supplies and Materials	447.37	0.00
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	2,444.91	0.00
			4XX Purchased Property Services	446.15	0.00
			6XX Supplies and Materials	4,327.50	2,939.73
			7XX Property and Equipment Acquisition	35,000.01	0.00
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	883.01	0.00
			4XX Purchased Property Services	57,187.57	5,934.72
			6XX Supplies and Materials	470.51	0.00
			7XX Property and Equipment Acquisition	227,784.88	241,016.04
	280 Special Education - Local and State				
		1XXX Instruction			
			6XX Supplies and Materials	4,832.65	1,310.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				382,702.29	276,770.56



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance					1,886,001.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					445,954.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					276,770.56	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	186,870.74	Less Last Year	184,427.01	(4b)	2,443.73	
					2,443.73	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,057,629.39	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

73 - Data Processing Internal Service Fund

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

PRC	Revenue	2018 Value	2019 Value
	1970 Services Provided Other Funds	583,710.78	614,521.69
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		583,710.78	614,521.69

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

PRC	Program	Function	Object	2018 Value	2019 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
			1XX Personal Services - Salaries	491,402.15	459,475.70
			2XX Personal Services - Employee Benefits	79,266.32	78,575.55
			5XX Other Purchased Services	14,292.04	14,940.03
			8XX Other Expenditures	0.00	69,536.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				584,960.51	622,527.28

Schedule Of Changes Worksheet Fund Code 73

Beginning Fund Balance	220,918.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	614,521.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	622,527.28	(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)	212,912.53	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

74 - Purchasing Internal Service Fund

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

PRC	Revenue	2018 Value	2019 Value
	1970 Services Provided Other Funds	496,920.19	537,117.21
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		496,920.19	537,117.21

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

PRC	Program	Function	Object	2018 Value	2019 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	46,624.98	66,222.24
		2XX	Personal Services - Employee Benefits	11,030.37	12,080.79
		4XX	Purchased Property Services	2,449.52	6,645.60
		6XX	Supplies and Materials	453,003.13	562,856.66
		8XX	Other Expenditures	0.00	5,840.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				513,108.00	653,645.29

Schedule Of Changes Worksheet Fund Code 74

Beginning Fund Balance	330,637.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	537,117.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	653,645.29	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	175,341.93	
Less Last Year	139,552.26	(4b)
	35,789.67	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	249,898.72	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

76 - Instructional Materials Ctr Internal Service Fund

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

PRC	Revenue	2018 Value	2019 Value
	1970 Services Provided Other Funds	236,080.04	266,372.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>236,080.04</u>	<u>266,372.74</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	81,274.34	80,053.58
		2XX	Personal Services - Employee Benefits	20,431.63	19,748.54
		3XX	Purchased Professional and Technical Services	0.00	76,213.98
		4XX	Purchased Property Services	125.00	0.00
		6XX	Supplies and Materials	127,519.79	82,479.35
		7XX	Property and Equipment Acquisition	0.00	1,959.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>229,350.76</u>	<u>260,454.45</u>

Schedule Of Changes Worksheet

Fund Code 76

Beginning Fund Balance	46,458.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	266,372.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	260,454.45	(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	3,702.03	
Less Last Year	6,591.43	(4b)
	-2,889.40	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	49,487.60	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	106,866.26	210,282.49
	1920 Contributions/Donations from Private Sources	1,582,761.63	1,687,896.27
	1970 Services Provided Other Funds	3,655,005.80	3,668,523.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,344,633.69	5,566,702.51

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

PRC	Program	Function	Object	2018 Value	2019 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	18,438.48	19,581.96
			2XX Personal Services - Employee Benefits	4,337,187.33	4,723,027.38
			3XX Purchased Professional and Technical Services	51,760.42	119,628.51
			6XX Supplies and Materials	8,939.86	0.00
			8XX Other Expenditures	0.00	241,526.19
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,416,326.09	5,103,764.04

Schedule Of Changes Worksheet Fund Code 78

Beginning Fund Balance	8,246,948.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,566,702.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,103,764.04	(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)	8,709,887.34	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC	Revenue	2018 Value	2019 Value
	1920 Contributions/Donations from Private Sources	40,327.00	40,100.74
	6100 Material Prior Period Revenue Adjustments	0.00	10,986.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>40,327.00</u>	<u>51,086.74</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	890 Other Community Services				
		33XX Community Services			
			8XX Other Expenditures	0.00	47,079.90
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	40,747.28	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>40,747.28</u>	<u>47,079.90</u>

Schedule Of Changes Worksheet Fund Code 81

Beginning Fund Balance	257,089.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	51,086.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	47,079.90	(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)	261,096.48	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	352.66	635.93
	1920 Contributions/Donations from Private Sources	9,135.14	0.00
	1950 Services Provided Other School Districts or Coops	0.00	10,806.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,487.80	11,442.89

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

PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	8,939.86	11,712.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				8,939.86	11,712.14

Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance	21,813.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,442.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	11,712.14	(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)	21,544.45	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC	Revenue	2018 Value	2019 Value
	1700 Student Extracurricular Activity Receipts	1,900,869.28	1,970,927.89
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,900,869.28</u>	<u>1,970,927.89</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,718,304.43	2,044,025.46
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,718,304.43</u>	<u>2,044,025.46</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	1,222,412.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,970,927.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,044,025.46	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,149,315.03	(5)



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Detail Expenditure

Fund	Account	Description	2018 Value	2019 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	916.40	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	987,894.02	784,629.18
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,463,174.64	1,531,721.27
XX	427 1XXX 112	Certified Teacher Staff Salaries	45,456.65	51,448.08
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	39,975.47
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	853,103.07	1,129,990.84
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	15,156,142.35	15,499,359.80
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	122,768.38	191,699.62
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	6,594.86	0.00
XX	XXX 26XX 41X	Energy Utility Services	935,381.64	976,932.79
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	20,679,026.33	21,356,972.41
XX	XXX 4XXX 73X	Major Equipment-New	87,379.76	347,744.22
XX	XXX 4XXX 74X	Major Equipment-Replacement	20,784.51	0.00
XX	XXX XXXX 355	Technology Contracted Services	38,883.84	29,435.80
XX	XXX XXXX 455	Technology Repairs and Rental	763.08	2,275.12
XX	XXX XXXX 535	Technology Communication Services	22,616.42	15,091.53
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	27,280.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	49,840.00	0.00
XX	XXX XXXX 645	Online Textbooks/E-Books	0.00	25,716.07
XX	XXX XXXX 682	Technology Supplies	26,980.63	30,240.25
XX	XXX XXXX 735	Technology Equipment and Software	675,919.84	870,133.22



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	564,035.22
b. Related Services Block Grant Entitlement	188,011.74
c. Total Entitlements Subject to Reversion	752,046.96

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)]	1,000,222.45
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,067,343.73
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 FY2021 Maximum Budget: 100%



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,338,888.06	487,500.54	0.00	0.00	0.00
280	1XXX	2XX	292,328.83	112,499.46	0.00	0.00	0.00
280	1XXX	3XX	13,570.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	145.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	9,152.01	0.00	0.00	0.00	0.00
280	1XXX	6XX	40,199.11	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	662,400.83	0.00	0.00	0.00	0.00
280	21XX	2XX	99,978.92	0.00	0.00	0.00	0.00
280	21XX	3XX	10,632.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	48.47	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	82,819.40	0.00	0.00	0.00	0.00
280	24XX	2XX	8,268.92	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.50	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			2,558,432.05	600,000.00	0.00	0.00	0.00

3,158,432.05

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 FY19 in TEAMS.



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

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

Business	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Machinery and Equipment	400,182.00	0.00	0.00	32,057.00	368,125.00
Totals at Historical Cost	400,182.00	0.00	0.00	32,057.00	368,125.00
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	400,182.00	0.00	0.00	32,057.00	368,125.00
Governmental	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	1,450,147.00	0.00	0.00	0.00	1,450,147.00
Land Improvements	3,351,904.00	277,632.00	0.00	0.00	3,629,536.00
Buildings	36,451,739.00	2,815,997.00	29,317,748.00	0.00	68,585,484.00
Machinery and Equipment	5,449,993.85	-121,311.00	1,211,706.40	0.00	6,540,389.25
Construction in Progress	23,955,742.11	-	27,636,200.00	28,135,695.11	21,306,165.00
Totals at Historical Cost	70,659,525.96	822,236.00	58,165,654.40	28,135,695.11	101,511,721.25
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	70,659,525.96	822,236.00	58,165,654.40	28,135,695.11	101,511,721.25

* 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

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2018	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2019) [a+b-c-d]	(f) Current Portion Due FY2020	(g) Long-Term Portion Due FY2021
Governmental Activities *							
Capital Leases	0.00	43,322.00	14,441.00	0.00	28,881.00	14,441.00	14,440.00
Compensated Absences	5,012,317.41	459,934.00	593,883.00	0.00	4,878,368.41	500,000.00	4,378,368.41
Special Improvements (SIDs)	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Other Post Employment Benefits	2,553,348.00	0.00	0.00	1,338,815.00	1,214,533.00	0.00	1,214,533.00
Other	130,005.00	0.00	70,000.00	60,005.00	0.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	7,697,170.41	503,256.00	678,324.00	1,398,820.00	6,123,282.41	514,441.00	5,607,341.41
Bond(s)							
09/01/2017	45,750,000.00	0.00	1,660,000.00	0.00	44,090,000.00	1,725,000.00	42,365,000.00
03/03/2016	21,030,000.00	0.00	905,000.00	0.00	20,125,000.00	920,000.00	19,205,000.00
07/27/2010	2,095,000.00	0.00	675,000.00	0.00	1,420,000.00	700,000.00	720,000.00
06/30/2013	1,400,000.00	0.00	680,000.00	0.00	720,000.00	720,000.00	0.00
Total Governmental Activity							
Bond Long-Term Liabilities	70,275,000.00	0.00	3,920,000.00	0.00	66,355,000.00	4,065,000.00	62,290,000.00

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

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



Trustees' Financial Summary

FY2018-19

Submit ID: 0584-53244160

32 Missoula County

0584 Missoula H S

Net Pension Liability FY2019

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	6,196,092.00	0.00	1,229,001.00	4,967,091.00
Net Pension - TRS	27,097,062.00	2,846,854.00	0.00	29,943,916.00