



Trustees' Financial Summary

FY2019-20

Submit ID: 0584-85899748

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 FY20 did the district employ a certified special education director?

Yes

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

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

Facilities Condition Inventory Report Certification:

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
006	PEARSON VIEW TESTING	LOCAL	N/A	N/A
009	FAMILIES IN TRASITION	LOCAL	N/A	N/A
010	DETENTION CENTER INSTRUCTION	LOCAL	N/A	N/A
014	MY STUDENT IN NEED	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
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
040	SALE OR COMPENSATION FOR LOSS	LOCAL	N/A	N/A
041	Title IX, Part A, Education for Homeless Children & Youth	FEDERAL	3205835720	84.196
042	MISSOULA ELECTRICAL COOP	LOCAL	N/A	N/A
043	LION'S CLUB DONATIONS	LOCAL	N/A	N/A
044	State & NATIONAL FFA GRANT	STATE	N/A	N/A
045	DIVISIONAL BASKETBALL	LOCAL	N/A	N/A
046	MT NONPROFIT ASSOC DONATION	LOCAL	N/A	N/A
049	BUILDING/GYM RENTAL	LOCAL	N/A	N/A
056	DAYS PAY	LOCAL	N/A	N/A
075	Title III, Part A, English Language Aquisition & Enhancement	FEDERAL	3205834120	84.365
101	AG ED - WEYERHAEUSER DONATION	LOCAL	N/A	N/A
102	PART FEES/TRNY RECEIPTS	LOCAL	N/A	N/A
104	MJ MURDOCK TRUST-AUNE	LOCAL	N/A	N/A
105	SEELEY CALCULATOR RENTAL	FEDERAL	N/A	N/A
106	DONATIONA - LAMINATING	LOCAL	N/A	N/A
107	INDIAN EDUCATION FUNDRAISING	LOCAL	N/A	N/A
108	EDUCATORS RISING	LOCAL	N/A	N/A
112	MURDOCK TRUST - MANZO	LOCAL	N/A	N/A
116	INSTRUMENT RENTAL	LOCAL	N/A	N/A
150	NATIONAL WILDLIFE FEDERATION	LOCAL	N/A	N/A



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PRC	Title	Program Type	Project Number	CFDA#
151	StEM RESEARCH GRANT	LOCAL	N/A	N/A
178	DONATIONS-ALLEGIANCE ONE	LOCAL	N/A	N/A
185	CARES - Governor's Coronavirus Relief Fund, Per-ANB	FEDERAL	N/A	21.019
201	BUILDING RENTAL - STADIUM	LOCAL	N/A	N/A
204	INDUSTRIAL ARTS - MECHANICS	LOCAL	N/A	N/A
205	MOST INSPIRING STUDENTS	LOCAL	N/A	N/A
208	HELLGATE BAND REPAIR	LOCAL	N/A	N/A
209	HELLGATE ORCHESTRA	LOCAL	N/A	N/A
214	State AG ED	STATE	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	LOCAL	N/A	N/A
225	StUDENT ACCTS SHM	LOCAL	N/A	N/A
226	State DLA GRANT SEELEY SWAN HS	STATE	N/A	N/A
229	StaDIUM CONCESSIONS	LOCAL	N/A	N/A
231	KPAX ATHLETICS DONATION	LOCAL	N/A	N/A
232	NW ENERGY LEASE - SOLAR PANEL SITES	LOCAL	N/A	N/A
233	HELLGATE FAMILY RESOURCE CENTER	LOCAL	N/A	N/A
237	H1N1 FLU CLINIC	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 DONATIONS	LOCAL	N/A	N/A
256	SHAPE 2.0	LOCAL	N/A	N/A
258	HEALTH SCIENCES ACADEMY	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	LOCAL	N/A	N/A
267	AG ED MEAT PROCESSING LAB	LOCAL	N/A	N/A
268	FRENCHTOWN COLLABORATION	LOCAL	N/A	N/A
270	MEDICAID CSCT REVENUE	LOCAL	N/A	N/A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
271	FINE ARTS - ALL STATE FEES/EVENTS	LOCAL	N/A	N/A
272	MISCELLANEOUS 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
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	VO ED - INDUSTRIAL ARTS	STATE	N/A	N/A
374	VO ED - BUSINESS	STATE	N/A	N/A
385	VO ED - FACS	STATE	N/A	N/A
400	MISSOULA EDUCATION FOUNDATION	LOCAL	N/A	N/A
403	ADULT EDUCATION - DPHHS	STATE	N/A	N/A
406	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	32-05844219	84.013
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	32-05844219	84.010
411	Title I, Part A, Improving Basic Programs	FEDERAL	32-05843119	84.010
412	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL	32-05845219	84.424
441	HOMELESS CHILDREN AND YOUTH	FEDERAL	32-05835719	84.192
442	CARL PERKINS (FEDERAL VO-ED)-BASIC GRANT	FEDERAL	32-05848119	84.048A
456	ADULT BASIC ED - STATE	STATE	32-05845619	N/A
458	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL	32-05845619	84.002
461	Title II, Part A, Supporting Effective Instruction	FEDERAL	32-05841419	84.367
467	EL CIVICS	FEDERAL	32-05845619	84.002A
475	Title III, Part A, English Language Aquisition & Enhancement	FEDERAL	32-05834119	84.365
476	IDEA, Part B, Special Education	FEDERAL	32-05847719	84.027
497	INDIRECT COSTS	LOCAL	N/A	N/A
501	MISSOULA EDUCATION FOUNDATION	LOCAL	N/A	N/A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
503	ADULT EDUCATION DPHHS	STATE	N/A	N/A
505	Title I TARGETED SUPPORT GRANT	FEDERAL	32-05843720	84.01
506	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	32-05844220	84.013
509	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL	32-05845220	84.424
510	Title I, Part A, Improving Basic Programs	FEDERAL	32-05843220	84.010
511	Title I, Part A, Improving Basic Programs	FEDERAL	32-05843120	84.010
542	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL	32-05848120	84.048A
556	State ABLE	STATE	32-05845620	N/A
558	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL	32-05845620	84.002
561	Title II, Part A, Supporting Effective Instruction	FEDERAL	32-05841420	84.367
567	ADULT EDUCATION - IELCE	FEDERAL	32-05845620	84.002A
576	IDEA, Part B, Special Education	FEDERAL	32-05847720	84.027
577	IDEA, Special Education Preschool	FEDERAL	32-05847920	84.173
580	CARES ACT FUNDING	FEDERAL	32-05849120	84.425D
605	ADULT EDUCATION BOOKSTORE	LOCAL	N/A	N/A
625	GED	FEDERAL	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
806	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	32-05844218	84.013
873	ADULT EDUCATION GIFTS AND DONATIONS	LOCAL	N/A	N/A
874	GED SCHOLARSHIPS	LOCAL	N/A	N/A
881	YOUTH SYMPHONY	LOCAL	N/A	N/A



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,439,422.99	418,234.48		16,989.50
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)	123,567.90			
06	Other Current Assets (190-210)	26,131.12			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	31,272.25			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,136,664.05	496,863.19		16,989.50
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)	284,273.97	9,588.90		279.75
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	284,273.97	9,588.90		279.75
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)	68,094.03			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget	241,690.26			
48	Fund Balance for Budget	1,026,336.00	408,645.58		16,709.75
52	TOTAL FUND BALANCE/EQUITY	1,336,120.29	408,645.58		16,709.75
53	TOTAL LIABILITIES AND FUND BALANCE	2,136,664.05	496,863.19		16,989.50



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	51,563.46	830,928.88	2,750,911.50	433,541.10
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)			1,255,825.98	
06	Other Current Assets (190-210)			146,207.35	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	80,703.81	830,928.88	4,152,944.83	455,548.03
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)	20,625.00	14,488.95	141,637.49	6,623.97
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	20,625.00	14,488.95	141,637.49	6,623.97
DEFERRED INFLOWS					
36	Deferred Inflows (680)	29,140.35			43,794.93
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			908,566.53	10,145.00
48	Fund Balance for Budget	30,938.46	816,439.93	3,102,740.81	394,984.13
52	TOTAL FUND BALANCE/EQUITY	30,938.46	816,439.93	4,011,307.34	405,129.13
53	TOTAL LIABILITIES AND FUND BALANCE	80,703.81	830,928.88	4,152,944.83	455,548.03



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	94,766.14		171.23	182,989.18
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)	66,212.80			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	160,978.94		171.23	182,989.18
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)	11,002.51			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	11,002.51			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	14,960.00			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	135,016.43		171.23	182,989.18
52	TOTAL FUND BALANCE/EQUITY	135,016.43		171.23	182,989.18
53	TOTAL LIABILITIES AND FUND BALANCE	160,978.94		171.23	182,989.18



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Balance Sheet

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



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	864,805.49	1,516.76		(38,813.39)
02	Taxes Receivable - Real and Personal (120-149)	20,882.32			167,410.70
03	Taxes Receivable - Protested (150-159)	17,228.32			86,361.20
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				28,887.87
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	16,132.60			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	919,048.73	1,516.76		243,846.38
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)	24,002.78			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	24,002.78			
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)	87,639.04			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	769,296.27	1,516.76		(9,925.52)
52	TOTAL FUND BALANCE/EQUITY	856,935.31	1,516.76		(9,925.52)
53	TOTAL LIABILITIES AND FUND BALANCE	919,048.73	1,516.76		243,846.38



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		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	6,914,748.00	2,177,574.36		
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)				
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	6,914,748.00	2,200,980.90		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	1,627,717.69	54,286.62		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	1,627,717.69	54,286.62		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		23,406.54		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	3,295,912.60	110,541.62		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,991,117.71	2,012,746.12		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	5,287,030.31	2,123,287.74		
53	TOTAL LIABILITIES AND FUND BALANCE	6,914,748.00	2,200,980.90		



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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		34,380.46	(207,431.93)	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			7,203.30	
07	Inventories (220 & 230)			484,044.12	
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)		226,058.95		
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		260,439.41	283,815.49	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		9,419.20	66,116.90	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)		37,955.90	10,694.01	
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES		47,375.10	76,810.91	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)			179,926.43	
41	Unrestricted Net Assets (940)		213,064.31	27,078.15	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		213,064.31	207,004.58	
53	TOTAL LIABILITIES AND FUND BALANCE		260,439.41	283,815.49	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	80,139.93		10,830,648.18	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	855.75			
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	80,995.68		10,872,148.18	
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)	2,211.25		522,979.62	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)	13,926.31			
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	16,137.56		522,979.62	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			635,538.75	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)	6,228.32			
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	58,629.80		9,713,629.81	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	64,858.12		9,713,629.81	
53	TOTAL LIABILITIES AND FUND BALANCE	80,995.68		10,872,148.18	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	264,986.47	776,329.17	1,246,702.02	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		115.03		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	264,986.47	776,444.20	1,246,702.02	
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)			1,207.95	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			1,207.95	
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	264,986.47	776,204.20	1,245,494.07	
52	TOTAL FUND BALANCE/EQUITY	264,986.47	776,204.20	1,245,494.07	
53	TOTAL LIABILITIES AND FUND BALANCE	264,986.47	776,444.20	1,246,702.02	



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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	90,760.71	5,219,874.76		
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	90,760.71	5,219,874.76		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	90,760.71	1,642,300.00		
25	Other Current Liabilities (621-679)		3,577,574.76		
35	TOTAL LIABILITIES	90,760.71	5,219,874.76		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	90,760.71	5,219,874.76		



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Balance Sheet

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



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Balance Sheet

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



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Revenue	2019 Value	2020 Value
1110	District Tax Levy	1,442,186.63	1,334,948.16
1111	District Levy - Real Property	8,622,345.55	9,011,845.49
1112	District Levy - Personal Property	133,083.82	30,337.41
1113	District Levy - Heavy Motor Vehicles	5,490.80	0.00
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
1114	District Levy - Pers Prop/Mobile Homes	49,758.65	0.00
1114	District Levy - Personal Property/Mobile Homes	0.00	21,945.31
1190	Penalties and Interest on Taxes	17,786.41	20,185.80
1291	TIF Distribution Post 5/5/2015 MCA 20-9-104	0.00	241,690.26
1291	TIF Distribution Post HB 114 MCA 20-9-104	0.00	0.00
1292	TIF Distribution Pre 5/5/2015 or Exempted MCA 20-9-104	0.00	0.00
1292	TIF Distribution Pre HB114 or Exempted MCA 20-9-104	509,175.97	0.00
1310	Individual Tuition	35,819.89	26,767.56
1510	Interest Earnings	44,023.25	32,809.85
3110	Direct State Aid	11,997,984.90	12,096,621.92
3111	Quality Educator	931,808.24	943,114.85
3112	At Risk Student	101,768.64	119,065.52
3113	Indian Education For All	81,512.96	82,877.04
3114	American Indian Achievement Gap	49,006.00	48,384.00
3115	State Spec Ed Allowable Cost Pymt to Districts	1,057,617.78	0.00
3115	State Special Education Allowable Cost Payment to Districts	0.00	1,137,703.59
3116	Data For Achievement	0.00	79,367.22
3120	State - Guaranteed Tax Base Aid	5,438,459.51	5,429,742.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		30,517,829.00	30,657,406.70

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

PRC	Program	Function	Object	2019 Value	2020 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	11,779,924.84	11,572,194.80
			2XX Personal Services - Employee Benefits	1,553,814.71	1,521,756.88
			3XX Purchased Professional and Technical Services	14,982.03	10,338.32
			4XX Purchased Property Services	35,456.73	41,720.37
			5XX Other Purchased Services	22,194.87	27,004.62
			6XX Supplies and Materials	493,176.22	343,440.41
			8XX Other Expenditures	10,323.00	10,000.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	955,816.72	1,015,154.59



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value	
			2XX Personal Services - Employee Benefits	131,019.46	132,795.07	
			3XX Purchased Professional and Technical Services	99,930.25	149,918.55	
			5XX Other Purchased Services	250.00	848.00	
			6XX Supplies and Materials	8,296.76	5,148.12	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	175,419.24	236,359.16	
			2XX Personal Services - Employee Benefits	15,500.32	21,061.44	
			3XX Purchased Professional and Technical Services	5,776.68	6,238.04	
			5XX Other Purchased Services	12,953.14	30,251.20	
			6XX Supplies and Materials	19,644.97	26,772.21	
			810 Dues and Fees	23,300.00	0.00	
			8XX Other Expenditures	0.00	23,300.00	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	513,699.82	549,388.30	
			2XX Personal Services - Employee Benefits	79,207.70	77,173.96	
			3XX Purchased Professional and Technical Services	648.89	3.34	
			4XX Purchased Property Services	1,835.97	611.14	
			5XX Other Purchased Services	0.00	1,737.67	
			6XX Supplies and Materials	121,882.53	105,150.82	
			8XX Other Expenditures	0.00	198.00	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	392,131.27	369,389.44	
			2XX Personal Services - Employee Benefits	42,157.39	41,915.12	
			3XX Purchased Professional and Technical Services	55,073.92	18,484.99	
			5XX Other Purchased Services	17,955.35	12,505.08	
			6XX Supplies and Materials	11,498.43	5,921.13	
			7XX Property and Equipment Acquisition	0.00	10,860.00	
			810 Dues and Fees	12,317.36	16,726.00	
			8XX Other Expenditures	51,246.77	26,996.38	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	1,541,866.39	1,565,545.34	
			2XX Personal Services - Employee Benefits	207,774.38	208,925.90	
			3XX Purchased Professional and Technical Services	315.25	0.00	
			4XX Purchased Property Services	1,396.56	0.00	
			5XX Other Purchased Services	46,326.79	37,101.78	
			6XX Supplies and Materials	13,844.10	24,097.71	
			810 Dues and Fees	120.00	100.00	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	320,253.08	334,733.67	
			2XX Personal Services - Employee Benefits	52,144.46	52,434.57	
			3XX Purchased Professional and Technical Services	66,596.47	88,398.89	
			5XX Other Purchased Services	24,744.48	25,109.02	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value
			6XX Supplies and Materials	40,059.91	13,667.39
			810 Dues and Fees	308.00	286.00
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries	1,734,424.53	1,758,916.54
			2XX Personal Services - Employee Benefits	416,169.97	414,050.07
			3XX Purchased Professional and Technical Services	10,575.25	2,525.00
			4XX Purchased Property Services	1,198,397.43	1,131,115.57
			5XX Other Purchased Services	235,255.96	253,714.60
			6XX Supplies and Materials	158,790.03	167,248.77
			7XX Property and Equipment Acquisition	0.00	3,847.50
			810 Dues and Fees	1,400.00	0.00
		27XX	Student Transportation Services		
			5XX Other Purchased Services	48,370.31	160,343.90
		4XXX	Facilities Acquisition and Construction Services		
			4XX Purchased Property Services	0.00	14,614.00
			6XX Supplies and Materials	0.00	1,457.65
			7XX Property and Equipment Acquisition	0.00	385,203.29
	260		Non-Grant Bilingual Education		
		1XXX	Instruction		
			1XX Personal Services - Salaries	71.59	0.00
			2XX Personal Services - Employee Benefits	0.16	0.00
	280		Special Education - Local and State		
		1XXX	Instruction		
			1XX Personal Services - Salaries	1,338,888.06	1,843,628.64
			2XX Personal Services - Employee Benefits	292,328.83	297,113.39
			3XX Purchased Professional and Technical Services	13,570.00	12,260.49
			4XX Purchased Property Services	145.00	250.00
			5XX Other Purchased Services	9,152.01	4,840.73
			6XX Supplies and Materials	40,199.11	20,916.59
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	662,400.83	608,193.57
			2XX Personal Services - Employee Benefits	99,978.92	84,648.45
			3XX Purchased Professional and Technical Services	10,632.00	5,444.00
			5XX Other Purchased Services	48.47	33.26
			6XX Supplies and Materials	0.00	7,008.75
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	82,819.40	84,644.77
			2XX Personal Services - Employee Benefits	8,268.92	8,143.73
			5XX Other Purchased Services	0.50	0.00
		27XX	Student Transportation Services		
			5XX Other Purchased Services	12,254.64	4,901.39



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value
	316 Data For Achievement				
		258X Admin. Tech. - Technology Coordinator			
			1XX Personal Services - Salaries	0.00	71,430.50
			2XX Personal Services - Employee Benefits	0.00	7,936.72
		25XX Support Services - Business			
			1XX Personal Services - Salaries	68,248.06	0.00
			2XX Personal Services - Employee Benefits	9,818.58	0.00
	360 State - Gifted & Talented Reimbursement				
		1XXX Instruction			
			5XX Other Purchased Services	11.59	0.00
	365 Indian Education for All				
		1XXX Instruction			
			1XX Personal Services - Salaries	69,787.82	74,420.32
			2XX Personal Services - Employee Benefits	14,496.01	16,445.97
	390 State Career & Technical Education Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,547,158.95	1,638,865.90
			2XX Personal Services - Employee Benefits	192,955.88	198,180.31
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	16,087.07	30,441.88
			2XX Personal Services - Employee Benefits	82.16	534.16
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			5XX Other Purchased Services	97,146.58	93,042.28
			6XX Supplies and Materials	8,800.00	7,815.00
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	284,376.14	295,652.54
			2XX Personal Services - Employee Benefits	34,100.84	30,420.78
			3XX Purchased Professional and Technical Services	12,759.55	11,819.02
			4XX Purchased Property Services	0.00	1,000.00
			5XX Other Purchased Services	23,502.09	4,027.36
			6XX Supplies and Materials	641.95	0.00
			810 Dues and Fees	8,561.00	3,401.24
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			5XX Other Purchased Services	348,845.63	251,543.43
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	1,061,008.69	1,019,313.76
			2XX Personal Services - Employee Benefits	95,352.02	81,146.13
			3XX Purchased Professional and Technical Services	194,623.50	197,771.74
			4XX Purchased Property Services	21,184.45	14,001.50
			5XX Other Purchased Services	50,375.92	35,089.58



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value	
			6XX Supplies and Materials	251.00	0.00	
			810 Dues and Fees	11,500.00	12,000.00	
	910	Food Services				
		31XX	Food Services			
			1XX Personal Services - Salaries	175,000.00	180,000.00	
			2XX Personal Services - Employee Benefits	0.00	20,000.00	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			1XX Personal Services - Salaries	156,884.82	119,563.31	
			2XX Personal Services - Employee Benefits	25,084.95	34,923.83	
			3XX Purchased Professional and Technical Services	9,134.08	0.00	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	75,000.00	75,000.00	
910	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	93,188.36	0.00	
			4XX Purchased Property Services	4,841.19	0.00	
			6XX Supplies and Materials	413,708.88	0.00	
			7XX Property and Equipment Acquisition	10,869.84	0.00	
		221X	Improvement of Instruction Services			
			5XX Other Purchased Services	1,800.00	0.00	
		26XX	Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	41,258.59	0.00	
			7XX Property and Equipment Acquisition	24,390.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				30,550,163.32	30,562,615.33	

Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					1,676,641.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					30,657,406.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					30,562,615.33	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	68,094.03	Less Last Year	503,406.58	(4b)	-435,312.55	
					-435,312.55	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,336,120.29	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC	Revenue	2019 Value	2020 Value
1110	District Tax Levy	230,145.66	231,239.81
1111	District Levy - Real Property	1,369,212.65	1,554,230.15
1112	District Levy - Personal Property	20,885.93	4,851.20
1113	District Levy - Heavy Motor Vehicles	876.04	0.00
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
1114	District Levy - Pers Prop/Mobile Homes	9,364.64	0.00
1114	District Levy - Personal Property/Mobile Homes	0.00	3,518.29
1190	Penalties and Interest on Taxes	2,618.96	3,422.27
1510	Interest Earnings	8,488.90	6,103.94
2220	County On-Schedule Trans Reimb	230,660.37	0.00
2220	County On-Schedule Transportation Reimbursement	0.00	219,876.57
3210	State - On-Schedule Transportation Reimbursement	0.00	220,000.00
3210	State On-Schedule Trans Reimb	199,546.92	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,071,800.07	2,243,242.23

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

PRC	Program	Function	Object	2019 Value	2020 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		27XX	Student Transportation Services			
			1XX Personal Services - Salaries	101,695.05	100,792.22	
			2XX Personal Services - Employee Benefits	8,245.61	7,867.40	
			5XX Other Purchased Services	1,489,570.44	1,424,597.26	
			6XX Supplies and Materials	0.00	3,735.00	
	280	Special Education - Local and State				
		27XX	Student Transportation Services			
			5XX Other Purchased Services	600,144.10	556,672.15	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,199,655.20	2,093,664.03	



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance						259,067.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,243,242.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,093,664.03	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						408,645.58	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12	
PRC	Revenue		2019 Value	2020 Value
	1611 National School Lunch Program		187,604.90	171,856.27
	4550 Federal Child Nutrition		255,117.47	0.00
	4550 Federal School Nutrition Reimbursement		0.00	323,828.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			442,722.37	495,685.21

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 12	
PRC	Program	Function	Object	2019 Value	2020 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	221,869.68	220,638.27
			2XX Personal Services - Employee Benefits	109,250.69	87,423.20
			4XX Purchased Property Services	10,366.52	1,632.28
			5XX Other Purchased Services	2,003.09	1,260.48
			6XX Supplies and Materials	175,212.81	181,018.06
			8XX Other Expenditures	575.00	575.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				519,277.79	492,547.29

Schedule Of Changes Worksheet						Fund Code 12
Beginning Fund Balance						13,571.83 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						495,685.21 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						492,547.29 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						16,709.75 (5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13	
PRC	Revenue		2019 Value	2020 Value
	1110 District Tax Levy		88,629.09	80,562.28
	1111 District Levy - Real Property		529,497.63	544,586.94
	1112 District Levy - Personal Property		8,129.01	1,861.13
	1113 District Levy - Heavy Motor Vehicles		337.42	0.00
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles		0.00	0.00
	1114 District Levy - Pers Prop/Mobile Homes		3,020.17	0.00
	1114 District Levy - Personal Property/Mobile Homes		0.00	1,345.65
	1190 Penalties and Interest on Taxes		1,060.24	1,144.00
	1510 Interest Earnings		7,634.26	5,492.68
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			638,307.82	634,992.68

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 13	
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	27,280.00	20,625.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	487,500.54	396,415.58
			2XX Personal Services - Employee Benefits	112,499.46	182,113.80
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	40,194.82
			2XX Personal Services - Employee Benefits	0.00	4,441.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				627,280.00	643,791.00



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Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance						39,736.78 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						634,992.68 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						643,791.00 (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)						30,938.46 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		16,315.33	12,153.53
	2240 County Retirement Distribution		4,076,848.95	4,421,500.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			4,093,164.28	4,433,654.45

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		2,045,239.97	2,172,082.73
		21XX Support Services - Students				
			2XX Personal Services - Employee Benefits		189,368.73	177,194.96
		221X Improvement of Instruction Services				
			2XX Personal Services - Employee Benefits		39,735.82	61,945.06
		222X Educational Media Services				
			2XX Personal Services - Employee Benefits		83,004.33	89,301.20
		23XX Support Services - General Administration				
			2XX Personal Services - Employee Benefits		101,864.50	58,842.21
		24XX Support Services - School Administration				
			2XX Personal Services - Employee Benefits		245,579.87	264,013.08
		258X Admin. Tech. - Technology Coordinator				
			2XX Personal Services - Employee Benefits		14,427.21	14,833.26
		25XX Support Services - Business				
			2XX Personal Services - Employee Benefits		63,293.63	67,596.97
		26XX Operation and Maintenance of Plant Services				
			2XX Personal Services - Employee Benefits		279,595.66	282,470.30
		27XX Student Transportation Services				
			2XX Personal Services - Employee Benefits		16,186.86	16,598.06
	260 Non-Grant Bilingual Education					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		2.93	0.00
	271 State and Federal Aggregate of Reimbursements/Indirect Costs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		308.68	0.00
		25XX Support Services - Business				
			2XX Personal Services - Employee Benefits		1,706.58	0.00
	280 Special Education - Local and State					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		341,721.55	397,349.92



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2019 Value	2020 Value	
			21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	107,106.26	115,371.43	
			221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	66.87	0.00	
			24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	13,663.81	14,002.43	
	362 State - Adult Education Reimbursement					
			1XXX Instruction			
			2XX Personal Services - Employee Benefits	15,015.89	14,190.27	
	365 Indian Education for All					
			1XXX Instruction			
			2XX Personal Services - Employee Benefits	10,712.47	11,885.85	
	390 State Career & Technical Education Entitlement - Undistributed					
			1XXX Instruction			
			2XX Personal Services - Employee Benefits	276,918.90	282,038.58	
			26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	1,261.24	2,688.33	
	610 Adult Continuing Education Programs					
			1XXX Instruction			
			2XX Personal Services - Employee Benefits	80,800.81	67,277.01	
	710 School Sponsored Extracurricular Activities					
			34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	48,585.11	49,133.14	
	720 School Sponsored Athletics					
			35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	146,747.27	139,376.83	
	910 Food Services					
			31XX Food Services			
			2XX Personal Services - Employee Benefits	58,763.12	59,223.62	
	920 Enterprise or Internal Service Programs					
			32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	84,776.33	79,531.59	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>4,266,454.40</u>	<u>4,436,946.83</u>	



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					819,732.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,433,654.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,436,946.83	(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)					816,439.93	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2020 Value
006	PEARSON VIEW TESTING	
	1920 Contributions/Donations from Private Sources	21,288.78
009	FAMILIES IN TRASITION	
	1920 Contributions/Donations from Private Sources	2,515.00
010	DETENTION CENTER INSTRUCTION	
	1920 Contributions/Donations from Private Sources	53,689.94
014	MY STUDENT IN NEED	
	1920 Contributions/Donations from Private Sources	2,688.00
020	FINANCE ACADEMY	
	1920 Contributions/Donations from Private Sources	2,000.00
021	MISCELLANEOUS DONATIONS	
	1920 Contributions/Donations from Private Sources	0.00
022	SNACK PACK PROGRAM	
	1920 Contributions/Donations from Private Sources	0.00
033		
	5200 Sale or Compensation for Loss of Assets	0.00
035	WOODS PROJECT PROCEEDS	
	5200 Sale or Compensation for Loss of Assets	10,085.00
037	NORTHWEST FARM CREDIT	
	1920 Contributions/Donations from Private Sources	71,881.00
038	COFFEE CART	
	1920 Contributions/Donations from Private Sources	0.00
039		
	1920 Contributions/Donations from Private Sources	0.00
040	SALE OR COMPENSATION FOR LOSS	
	5200 Sale or Compensation for Loss of Assets	20,335.40
041	Title IX, Part A, Education for Homeless Children & Youth	
	3290 State - Other State Grants	0.00
	4320 Title III, Part A, English Language Acquisition & Language Enhancement	1,042.05
042	MISSOULA ELECTRICAL COOP	
	1920 Contributions/Donations from Private Sources	1,500.00
043	LION'S CLUB DONATIONS	
	1920 Contributions/Donations from Private Sources	1,540.00
044	State & NATIONAL FFA GRANT	
	1920 Contributions/Donations from Private Sources	3,750.00
045	DIVISIONAL BASKETBALL	
	1700 Student Extracurricular Activity Receipts	37,064.75
046	MT NONPROFIT ASSOC DONATION	
	1920 Contributions/Donations from Private Sources	1,600.00



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049 BUILDING/GYM RENTAL		
1510 Interest Earnings		0.00
1910 Rentals		23,723.86
056 DAYS PAY		
1920 Contributions/Donations from Private Sources		3,550.00
075 Title III, Part A, English Language Aquisition & Enhancement		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		958.74
101 AG ED - WEYERHAEUSER DONATION		
1920 Contributions/Donations from Private Sources		5,000.00
102 PART FEES/TRNY RECEIPTS		
1510 Interest Earnings		7,773.23
1920 Contributions/Donations from Private Sources		26,242.54
104 MJ MURDOCK TRUST-AUNE		
1920 Contributions/Donations from Private Sources		7,500.00
105 SEELEY CALCULATOR RENTAL		
1920 Contributions/Donations from Private Sources		350.00
106 DONATIONA - LAMINATING		
1920 Contributions/Donations from Private Sources		2,219.20
107 INDIAN EDUCATION FUNDRAISING		
1920 Contributions/Donations from Private Sources		9,504.00
112 MURDOCK TRUST - MANZO		
1920 Contributions/Donations from Private Sources		10,000.00
116 INSTRUMENT RENTAL		
1910 Rentals		1,800.00
138		
1920 Contributions/Donations from Private Sources		0.00
150 NATIONAL WILDLIFE FEDERATION		
1920 Contributions/Donations from Private Sources		0.00
151 StEM RESEARCH GRANT		
1920 Contributions/Donations from Private Sources		0.00
178 DONATIONS-ALLEGIANCE ONE		
1920 Contributions/Donations from Private Sources		1,750.00
185 CARES - Governor's Coronavirus Relief Fund, Per-ANB		
7700 CARES - Governor's Coronavirus Relief Fund Per-ANB		452,664.39
201 BUILDING RENTAL - STADIUM		
1510 Interest Earnings		2,653.03
1910 Rentals		0.00
204 INDUSTRIAL ARTS - MECHANICS		
1920 Contributions/Donations from Private Sources		0.00
205 MOST INSPIRING STUDENTS		
1920 Contributions/Donations from Private Sources		5,000.00
209 HELLGATE ORCHESTRA		
1920 Contributions/Donations from Private Sources		375.00
213		
5200 Sale or Compensation for Loss of Assets		0.00



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214 State AG ED		
	3290 State - Other State Grants	0.00
215		
	1920 Contributions/Donations from Private Sources	0.00
216 MEDICAID MAC PROGRAM		
	3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT)	39,859.02
217 PROCEEDS FROM SALE OF HOMEVALE		
	1510 Interest Earnings	12,431.84
	5200 Sale or Compensation for Loss of Assets	0.00
220 AARON SADLER MEMORIAL DONATIONS		
	1920 Contributions/Donations from Private Sources	500.00
222 NATIONAL BOARD CERTIFICATION		
	3290 State - Other State Grants	5,000.00
225 StUDENT ACCTS SHM		
	1920 Contributions/Donations from Private Sources	9,140.40
226 State DLA GRANT SEELEY SWAN HS		
	3290 State - Other State Grants	233,881.22
229 StaDIUM CONCESSIONS		
	1510 Interest Earnings	2,226.51
	1900 Other Revenue from Local Sources	0.00
231 KPAX ATHLETICS DONATION		
	1920 Contributions/Donations from Private Sources	1,000.00
232 NW ENERGY LEASE - SOLAR PANEL SITES		
	1920 Contributions/Donations from Private Sources	26,755.00
233 HELLGATE FAMILY RESOURCE CENTER		
	1920 Contributions/Donations from Private Sources	2,530.00
235		
	3270 State - Advancing Agriculture Education	0.00
244 MT DIGITAL ACADEMY		
	3290 State - Other State Grants	100,057.61
250 CENTRS PROGRAM		
	1920 Contributions/Donations from Private Sources	57,717.77
251 TOWN PUMP DONATIONS		
	1920 Contributions/Donations from Private Sources	11,500.00
258 HEALTH SCIENCES ACADEMY		
	1920 Contributions/Donations from Private Sources	470.00
260		
	1920 Contributions/Donations from Private Sources	0.00
262 CELL TOWER LEASE		
	1510 Interest Earnings	1,409.48
	1910 Rentals	10,900.38
265 HELLGATE COLLABORATION		
	1920 Contributions/Donations from Private Sources	0.00



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267 AG ED MEAT PROCESSING LAB	
1920 Contributions/Donations from Private Sources	94,539.28
268 FRENCHTOWN COLLABORATION	
1920 Contributions/Donations from Private Sources	4,759.62
270 MEDICAID CSCT REVENUE	
3355 Medicaid - Miscellaneous	2,026,782.33
3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT)	0.00
6100 Material Prior Period Revenue Adjustments	0.00
271 FINE ARTS - ALL STATE FEES/EVENTS	
1920 Contributions/Donations from Private Sources	16,850.03
272 MISCELLANEOUS DONATIONS	
1920 Contributions/Donations from Private Sources	14,420.00
275 MEDICAID DIRECT BILLING	
3355 Medicaid - Miscellaneous	100,277.59
278 DONATIONS - ROBOTICS	
1920 Contributions/Donations from Private Sources	8,193.62
299 POTOMAC COLLABORATION	
1920 Contributions/Donations from Private Sources	0.00
335 VO ED AG	
3240 Graduation Matters Montana	0.00
3290 State - Other State Grants	12,736.00
336 State VOED HEALTH OCCUPATIONS	
3240 Graduation Matters Montana	0.00
3290 State - Other State Grants	8,045.00
345 VO ED MARKETING	
3240 Graduation Matters Montana	0.00
3290 State - Other State Grants	7,678.00
356 SHAPE GRANT 2019-2020	
1920 Contributions/Donations from Private Sources	225,000.00
371 VO ED - INDUSTRIAL ARTS	
3240 Graduation Matters Montana	0.00
3290 State - Other State Grants	21,121.00
374 VO ED - BUSINESS	
3240 Graduation Matters Montana	0.00
3290 State - Other State Grants	23,395.00
385 VO ED - FACS	
3240 Graduation Matters Montana	0.00
3290 State - Other State Grants	20,645.00
400 MISSOULA EDUCATION FOUNDATION	
1920 Contributions/Donations from Private Sources	0.00
403 ADULT EDUCATION - DPHHS	
4700 Federal Miscellaneous Grants from other State Agencies	0.00
406 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	20,508.37



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408 SENTINEL BAND		
1920 Contributions/Donations from Private Sources		0.00
409 SENTINEL ORCHESTRA		
1920 Contributions/Donations from Private Sources		1,225.00
410 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		299,382.45
411 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		0.00
412 Title IV, Part A, Student Support & Academic Enrichment		
4590 Title IV ESEA, Student Support & Academic Enrichment (SSAE)		0.00
4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)		1,897.00
441 HOMELESS CHILDREN AND YOUTH		
4380 Title IX, Part A, Education for Homeless Children & Youth		0.00
4380 Title X, Part C, Education of Homeless Children & Youth		0.00
442 CARL PERKINS (FEDERAL VO-ED)-BASIC GRANT		
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant		187.95
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant		0.00
456 ADULT BASIC ED - STATE		
3620 State - Adult Education Reimbursement		0.00
3620 State Adult Basic & Literacy Education		0.00
458 Federal Adult Basic & Literacy Education (ABLE)		
4540 Adult Basic & Literacy Education (ABLE)		0.00
461 Title II, Part A, Supporting Effective Instruction		
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)		0.00
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		0.00
467 EL CIVICS		
4540 Adult Basic & Literacy Education (ABLE)		0.00
475 Title III, Part A, English Language Aquisition & Enhancement		
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)		0.00
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		0.00
476 IDEA, Part B, Special Education		
4560 IDEA, Part B, Children with Disabilities		0.00
4560 IDEA, Part B, Special Education		0.00
497 INDIRECT COSTS		
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements		88,931.78
501 MISSOULA EDUCATION FOUNDATION		
1920 Contributions/Donations from Private Sources		13,833.96
503 ADULT EDUCATION DPHHS		
4700 Federal Miscellaneous Grants from other State Agencies		20,278.91
505 Title I TARGETED SUPPORT GRANT		
4200 Title I, Part A, Improving Basic Programs		22,410.24
506 Title I, Part D, Neglected, Delinquent & At-Risk Youth		
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth		40,053.89



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509 Title IV, Part A, Student Support & Academic Enrichment	
4590 Title IV ESEA, Student Support & Academic Enrichment (SSAE)	0.00
4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	69,027.86
510 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	618,847.63
511 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	7,389.54
542 Federal Carl Perkins (Career & Technical Education (CTE))	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	244,616.70
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.00
556 State ABLE	
3620 State - Adult Education Reimbursement	101,865.00
3620 State Adult Basic & Literacy Education	0.00
558 Federal Adult Basic & Literacy Education (ABLE)	
4540 Adult Basic & Literacy Education (ABLE)	217,790.56
561 Title II, Part A, Supporting Effective Instruction	
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	233,352.83
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	0.00
567 ADULT EDUCATION - IELCE	
4540 Adult Basic & Literacy Education (ABLE)	27,678.85
576 IDEA, Part B, Special Education	
4560 IDEA, Part B, Children with Disabilities	0.00
4560 IDEA, Part B, Special Education	1,021,171.90
580 CARES ACT FUNDING	
7650 CARES - State School Emergency Relief Fund	63,482.59
605 ADULT EDUCATION BOOKSTORE	
1940 Textbook Sales and Rentals	3,880.00
625 GED	
1900 Other Revenue from Local Sources	0.00
1940 Textbook Sales and Rentals	8,217.35
626 TABE TESTING	
1920 Contributions/Donations from Private Sources	500.00
628 ADULT EDUCATION TARGET RANGE COLLABORATION	
1920 Contributions/Donations from Private Sources	5,411.76
680 DPHHS - VO REHAB	
4700 Federal Miscellaneous Grants from other State Agencies	165,475.00
806 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	0.00
810	
4200 Title I, Part A, Improving Basic Programs	0.00
811	
4200 Title I, Part A, Improving Basic Programs	0.00
812	
4200 Title I, Part A, Improving Basic Programs	0.00



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861			
	4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)		0.00
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		0.00
873 ADULT EDUCATION GIFTS AND DONATIONS			
	1920 Contributions/Donations from Private Sources		2,000.00
874 GED SCHOLARSHIPS			
	1920 Contributions/Donations from Private Sources		1,473.51
876			
	4560 IDEA, Part B, Children with Disabilities		0.00
	4560 IDEA, Part B, Special Education		0.00
881 YOUTH SYMPHONY			
	1920 Contributions/Donations from Private Sources		3,375.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>7,196,131.24</u>

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

PRC	Program	Function	Object	2019 Value	2020 Value
006	PEARSON VIEW TESTING				
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		18,629.75
			2XX Personal Services - Employee Benefits		3,199.46
			6XX Supplies and Materials		239.50
			006 Subtotal		<u>22,068.71</u>
009	FAMILIES IN TRANTION				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		3,050.00
			009 Subtotal		<u>3,050.00</u>
010	DETENTION CENTER INSTRUCTION				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		40,128.61
			2XX Personal Services - Employee Benefits		13,561.33
			010 Subtotal		<u>53,689.94</u>
014	MY STUDENT IN NEED				
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			5XX Other Purchased Services		2,699.00
			014 Subtotal		<u>2,699.00</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2019 Value	2020 Value
022	SNACK PACK PROGRAM				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		935.00
			022 Subtotal		935.00
035	WOODS PROJECT PROCEEDS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		8,593.85
			035 Subtotal		8,593.85
036	ADVERTISING				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		773.07
			036 Subtotal		773.07
038	COFFEE CART				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,995.75
			038 Subtotal		3,995.75
040	SALE OR COMPENSATION FOR LOSS				
	1XX Regular Education Programs - Elementary/Secondary				
	4XXX Facilities Acquisition and Construction Services				
			4XX Purchased Property Services		18,975.64
			040 Subtotal		18,975.64
041	Title IX, Part A, Education for Homeless Children & Youth				
	438 Title IX, Part A, Education for Homeless Children & Youth				
	1XXX Instruction				
			6XX Supplies and Materials		1,042.05
			041 Subtotal		1,042.05
042	MISSOULA ELECTRICAL COOP				
	1XX Regular Education Programs - Elementary/Secondary				
	24XX Support Services - School Administration				
			6XX Supplies and Materials		1,500.00
			042 Subtotal		1,500.00
043	LION'S CLUB DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			6XX Supplies and Materials		1,540.00
			043 Subtotal		1,540.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2019 Value	2020 Value
045	DIVISIONAL BASKETBALL				
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			1XX Personal Services - Salaries		6,016.11
			2XX Personal Services - Employee Benefits		132.03
			3XX Purchased Professional and Technical Services		10,878.08
			6XX Supplies and Materials		21,688.31
			045 Subtotal		<u>38,714.53</u>
056	DAYS PAY				
	890	Other Community Services			
		33XX	Community Services		
			8XX Other Expenditures		3,550.00
			056 Subtotal		<u>3,550.00</u>
075	Title III, Part A, English Language Acquisition & Enhancement				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			6XX Supplies and Materials		958.74
			075 Subtotal		<u>958.74</u>
101	AG ED - WEYERHAEUSER DONATION				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		5,000.00
			101 Subtotal		<u>5,000.00</u>
102	PART FEES/TRNY RECEIPTS				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		2,395.49
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		1,521.52
			2XX Personal Services - Employee Benefits		16.34
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			6XX Supplies and Materials		68,925.73
			7XX Property and Equipment Acquisition		38,140.18
			102 Subtotal		<u>110,999.26</u>
104	MJ MURDOCK TRUST-AUNE				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,618.30
			2XX Personal Services - Employee Benefits		731.60



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PRC	Program	Function	Object	2019 Value	2020 Value
			6XX Supplies and Materials		2,334.63
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		773.00
			104 Subtotal		<u>8,457.53</u>
106	DONATIONA - LAMINATING				
	1XX Regular Education Programs - Elementary/Secondary				
		222X	Educational Media Services		
			6XX Supplies and Materials		1,782.54
			106 Subtotal		<u>1,782.54</u>
107	INDIAN EDUCATION FUNDRAISING				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			6XX Supplies and Materials		3,544.93
			107 Subtotal		<u>3,544.93</u>
108	EDUCATORS RISING				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			6XX Supplies and Materials		10.00
			108 Subtotal		<u>10.00</u>
151	StEM RESEARCH GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			6XX Supplies and Materials		232.26
			151 Subtotal		<u>232.26</u>
178	DONATIONS-ALLEGIANCE ONE				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			6XX Supplies and Materials		617.12
			178 Subtotal		<u>617.12</u>
185	CARES - Governor's Coronavirus Relief Fund, Per-ANB				
	770 CARES - Governor's Coronavirus Relief Fund Per-ANB				
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,800.00
			6XX Supplies and Materials		450,864.39
			185 Subtotal		<u>452,664.39</u>
204	INDUSTRIAL ARTS - MECHANICS				
	390 State Career & Technical Education Entitlement - Undistributed				
		1XXX	Instruction		
			6XX Supplies and Materials		355.55
			204 Subtotal		<u>355.55</u>



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PRC	Program	Function	Object	2019 Value	2020 Value
205	MOST INSPIRING STUDENTS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		5,000.00
			205 Subtotal		5,000.00
209	HELLGATE ORCHESTRA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		349.63
			209 Subtotal		349.63
214	State AG ED				
	329 State - Miscellaneous Grants				
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		326.17
			5XX Other Purchased Services		35.00
			214 Subtotal		361.17
217	PROCEEDS FROM SALE OF HOMEVALE				
	1XX Regular Education Programs - Elementary/Secondary				
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition		780,000.00
			217 Subtotal		780,000.00
220	AARON SADLER MEMORIAL DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			8XX Other Expenditures		350.00
			220 Subtotal		350.00
225	StUDENT ACCTS SHM				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		9,140.40
			225 Subtotal		9,140.40
226	State DLA GRANT SEELEY SWAN HS				
	329 State - Miscellaneous Grants				
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition		233,881.22
			226 Subtotal		233,881.22
229	StADIUM CONCESSIONS				
	910 Food Services				
	31XX Food Services				
			1XX Personal Services - Salaries		1,792.19



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PRC	Program	Function	Object	2019 Value	2020 Value
			2XX Personal Services - Employee Benefits		417.26
			6XX Supplies and Materials		9,564.57
			229 Subtotal		<u>11,774.02</u>
232	NW ENERGY LEASE - SOLAR PANEL SITES				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		18,273.12
			26XX Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services		1,755.00
			232 Subtotal		<u>20,028.12</u>
233	HELLGATE FAMILY RESOURCE CENTER				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		500.00
			233 Subtotal		<u>500.00</u>
237	H1N1 FLU CLINIC				
	473 Public Health Emergency Preparedness				
	21XX Support Services - Students				
			5XX Other Purchased Services		0.50
			237 Subtotal		<u>0.50</u>
244	MT DIGITAL ACADEMY				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		80,691.62
			2XX Personal Services - Employee Benefits		18,291.46
			244 Subtotal		<u>98,983.08</u>
250	CENTRS PROGRAM				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		50,848.24
			2XX Personal Services - Employee Benefits		6,863.53
			6XX Supplies and Materials		6.00
			250 Subtotal		<u>57,717.77</u>
251	TOWN PUMP DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		8,036.24
			251 Subtotal		<u>8,036.24</u>



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PRC	Program	Function	Object	2019 Value	2020 Value
258	HEALTH SCIENCES ACADEMY				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		5XX	Other Purchased Services		470.00
			258 Subtotal		<u>470.00</u>
265	HELLGATE COLLABORATION				
	610	Adult Continuing Education Programs			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		4,402.00
		2XX	Personal Services - Employee Benefits		374.71
		5XX	Other Purchased Services		470.00
		6XX	Supplies and Materials		104.94
			265 Subtotal		<u>5,351.65</u>
266	INDIAN EDUCATION FOR ALL				
	365	Indian Education for All			
	1XXX	Instruction			
		5XX	Other Purchased Services		256.07
		6XX	Supplies and Materials		173.78
			266 Subtotal		<u>429.85</u>
267	AG ED MEAT PROCESSING LAB				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		63,150.86
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries		6,793.51
		2XX	Personal Services - Employee Benefits		461.18
			267 Subtotal		<u>70,405.55</u>
268	FRENCHTOWN COLLABORATION				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		5,987.67
	610	Adult Continuing Education Programs			
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits		891.84
		3XX	Purchased Professional and Technical Services		4,455.25
		5XX	Other Purchased Services		4.40
		6XX	Supplies and Materials		86.97
			268 Subtotal		<u>11,426.13</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2019 Value	2020 Value
270	MEDICAID CSCT REVENUE				
	280	Special Education - Local and State			
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		2,123,816.62
			270 Subtotal		<u>2,123,816.62</u>
271	FINE ARTS - ALL STATE FEES/EVENTS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			8XX Other Expenditures		11,530.00
			271 Subtotal		<u>11,530.00</u>
272	MISCELLANEOUS DONATIONS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		164.70
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition		14,220.00
			272 Subtotal		<u>14,384.70</u>
275	MEDICAID DIRECT BILLING				
	280	Special Education - Local and State			
		27XX	Student Transportation Services		
			5XX Other Purchased Services		1,132.88
			275 Subtotal		<u>1,132.88</u>
278	DONATIONS - ROBOTICS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		2,908.22
			278 Subtotal		<u>2,908.22</u>
335	VO ED AG				
	390	State Career & Technical Education Entitlement - Undistributed			
		1XXX	Instruction		
			4XX Purchased Property Services		315.00
			6XX Supplies and Materials		12,717.00
			8XX Other Expenditures		3,225.00
			335 Subtotal		<u>16,257.00</u>
336	State VOED HEALTH OCCUPATIONS				
	390	State Career & Technical Education Entitlement - Undistributed			
		1XXX	Instruction		
			5XX Other Purchased Services		2,950.00
			6XX Supplies and Materials		3,238.20
			8XX Other Expenditures		220.00
			336 Subtotal		<u>6,408.20</u>



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

PRC	Program	Function	Object	2019 Value	2020 Value
356	SHAPE GRANT 2019-2020				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		3,626.51
		2XX	Personal Services - Employee Benefits		358.55
		5XX	Other Purchased Services		23,744.69
		6XX	Supplies and Materials		2,549.67
		8XX	Other Expenditures		2,000.00
			356 Subtotal		32,279.42
371	VO ED - INDUSTRIAL ARTS				
	390	State Career & Technical Education Entitlement - Undistributed			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		244.98
		2XX	Personal Services - Employee Benefits		60.21
		3XX	Purchased Professional and Technical Services		289.74
		4XX	Purchased Property Services		1,175.00
		5XX	Other Purchased Services		277.57
		6XX	Supplies and Materials		27,166.85
			371 Subtotal		29,214.35
374	VO ED - BUSINESS				
	390	State Career & Technical Education Entitlement - Undistributed			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		493.32
		2XX	Personal Services - Employee Benefits		88.28
		5XX	Other Purchased Services		1,549.60
		6XX	Supplies and Materials		7,850.99
			374 Subtotal		9,982.19
385	VO ED - FACS				
	390	State Career & Technical Education Entitlement - Undistributed			
	1XXX	Instruction			
		4XX	Purchased Property Services		451.76
		5XX	Other Purchased Services		785.00
		6XX	Supplies and Materials		5,092.03
			385 Subtotal		6,328.79
403	ADULT EDUCATION - DPHHS				
	470	Federal Miscellaneous Grants from other State Agencies			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		2,856.10
		2XX	Personal Services - Employee Benefits		461.03
		5XX	Other Purchased Services		207.28



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2019 Value	2020 Value
			6XX Supplies and Materials		666.81
			403 Subtotal		4,191.22
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		5,927.50
			2XX Personal Services - Employee Benefits		1,903.92
			3XX Purchased Professional and Technical Services		11,500.00
			5XX Other Purchased Services		276.91
			6XX Supplies and Materials		316.21
			8XX Other Expenditures		583.83
			406 Subtotal		20,508.37
410	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		56,115.91
			2XX Personal Services - Employee Benefits		14,780.93
			3XX Purchased Professional and Technical Services		162.90
			5XX Other Purchased Services		516.70
			6XX Supplies and Materials		167,571.86
			8XX Other Expenditures		10,608.80
	21XX Support Services - Students				
			1XX Personal Services - Salaries		1,797.93
			2XX Personal Services - Employee Benefits		409.33
			6XX Supplies and Materials		961.51
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		1,000.00
			2XX Personal Services - Employee Benefits		158.15
			5XX Other Purchased Services		22,440.69
			6XX Supplies and Materials		15,918.38
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		6,939.36
			410 Subtotal		299,382.45
412	Title IV, Part A, Student Support & Academic Enrichment				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
			8XX Other Expenditures		67.25
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		1,829.75
			412 Subtotal		1,897.00



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PRC	Program	Function	Object	2019 Value	2020 Value
442	CARL PERKINS (FEDERAL VO-ED)-BASIC GRANT				
	451 Carl Perkins (Federal Career & Technical Education) - Basic Grant				
		1XXX Instruction			
			6XX Supplies and Materials		32.95
			810 Dues and Fees		155.00
			442 Subtotal		<u>187.95</u>
497	INDIRECT COSTS				
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
		25XX Support Services - Business			
			6XX Supplies and Materials		4,800.00
			497 Subtotal		<u>4,800.00</u>
501	MISSOULA EDUCATION FOUNDATION				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		11,194.11
			501 Subtotal		<u>11,194.11</u>
503	ADULT EDUCATION DPHHS				
	470 Federal Miscellaneous Grants from other State Agencies				
		1XXX Instruction			
			1XX Personal Services - Salaries		16,607.08
			2XX Personal Services - Employee Benefits		2,152.73
			6XX Supplies and Materials		1,519.10
			503 Subtotal		<u>20,278.91</u>
505	Title I TARGETED SUPPORT GRANT				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		10,332.62
			2XX Personal Services - Employee Benefits		2,830.23
			6XX Supplies and Materials		434.79
			8XX Other Expenditures		644.60
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		8,168.00
			505 Subtotal		<u>22,410.24</u>
506	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		17,032.43
			2XX Personal Services - Employee Benefits		5,607.83
			5XX Other Purchased Services		1,955.19
			6XX Supplies and Materials		14,660.36



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PRC	Program	Function	Object	2019 Value	2020 Value
			8XX Other Expenditures		798.08
			506 Subtotal		40,053.89
509	Title IV, Part A, Student Support & Academic Enrichment				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		2,500.20
			2XX Personal Services - Employee Benefits		716.21
			3XX Purchased Professional and Technical Services		3,830.00
			6XX Supplies and Materials		19,848.92
			8XX Other Expenditures		1,549.80
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		653.28
			2XX Personal Services - Employee Benefits		183.08
			5XX Other Purchased Services		39,746.37
			509 Subtotal		69,027.86
510	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		385,369.90
			2XX Personal Services - Employee Benefits		121,832.32
			3XX Purchased Professional and Technical Services		4,474.60
			5XX Other Purchased Services		2,055.58
			6XX Supplies and Materials		24,923.15
			8XX Other Expenditures		17,755.06
		21XX Support Services - Students			
			1XX Personal Services - Salaries		17,290.24
			2XX Personal Services - Employee Benefits		4,135.94
			6XX Supplies and Materials		3,044.20
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		806.76
			2XX Personal Services - Employee Benefits		64.64
			5XX Other Purchased Services		2,621.75
			6XX Supplies and Materials		861.55
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		25,189.86
			2XX Personal Services - Employee Benefits		8,422.08
			510 Subtotal		618,847.63



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PRC	Program	Function	Object	2019 Value	2020 Value	
511	Title I, Part A, Improving Basic Programs					
	420 Title I, Part A, Improving Basic Programs					
		1XXX Instruction				
			1XX Personal Services - Salaries		6,114.15	
			2XX Personal Services - Employee Benefits		1,060.66	
			8XX Other Expenditures		214.73	
			511 Subtotal		<u>7,389.54</u>	
542	Federal Carl Perkins (Career & Technical Education (CTE))					
	451 Carl Perkins (Federal Career & Technical Education) - Basic Grant					
		1XXX Instruction				
			1XX Personal Services - Salaries		150.00	
			2XX Personal Services - Employee Benefits		42.21	
			5XX Other Purchased Services		8,353.66	
			6XX Supplies and Materials		97,836.96	
			810 Dues and Fees		166.00	
			8XX Other Expenditures		17,890.75	
		21XX Support Services - Students				
			1XX Personal Services - Salaries		2,000.00	
			2XX Personal Services - Employee Benefits		528.52	
			5XX Other Purchased Services		2,918.12	
			6XX Supplies and Materials		12,487.16	
		221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		75,471.84	
			2XX Personal Services - Employee Benefits		20,934.48	
			5XX Other Purchased Services		5,837.00	
			542 Subtotal		<u>244,616.70</u>	
556	State ABLE					
	362 State - Adult Education Reimbursement					
		1XXX Instruction				
			1XX Personal Services - Salaries		86,672.52	
			2XX Personal Services - Employee Benefits		8,598.29	
			5XX Other Purchased Services		137.37	
			6XX Supplies and Materials		3,499.82	
			8XX Other Expenditures		2,957.00	
			556 Subtotal		<u>101,865.00</u>	
558	Federal Adult Basic & Literacy Education (ABLE)					
	454 Adult Basic & Literacy Education (ABLE)					
		1XXX Instruction				
			1XX Personal Services - Salaries		155,836.74	
			2XX Personal Services - Employee Benefits		32,876.87	
			3XX Purchased Professional and Technical Services		89.40	



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PRC	Program	Function	Object	2019 Value	2020 Value
			4XX Purchased Property Services		4,327.50
			5XX Other Purchased Services		5,321.11
			6XX Supplies and Materials		13,110.47
			8XX Other Expenditures		6,228.47
			558 Subtotal		<u>217,790.56</u>
561	Title II, Part A, Supporting Effective Instruction				
	430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)				
		1XXX Instruction			
			1XX Personal Services - Salaries		167,930.56
			2XX Personal Services - Employee Benefits		52,954.15
			8XX Other Expenditures		6,780.16
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		5,687.96
			561 Subtotal		<u>233,352.83</u>
567	ADULT EDUCATION - IELCE				
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		22,672.30
			2XX Personal Services - Employee Benefits		3,776.20
			5XX Other Purchased Services		30.50
			6XX Supplies and Materials		411.80
			8XX Other Expenditures		788.05
			567 Subtotal		<u>27,678.85</u>
576	IDEA, Part B, Special Education				
	456 IDEA, Part B, Special Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		765,023.99
			2XX Personal Services - Employee Benefits		226,475.39
			8XX Other Expenditures		29,672.52
			576 Subtotal		<u>1,021,171.90</u>
580	CARES ACT FUNDING				
	765 CARES - State School Emergency Relief Fund				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		5,572.00
			5XX Other Purchased Services		2,115.70
			6XX Supplies and Materials		55,794.89
			580 Subtotal		<u>63,482.59</u>



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

PRC	Program	Function	Object	2019 Value	2020 Value
605	ADULT EDUCATION BOOKSTORE				
	610 Adult Continuing Education Programs				
		21XX Support Services - Students			
			4XX Purchased Property Services		162.00
			6XX Supplies and Materials		737.66
			605 Subtotal		<u>899.66</u>
625	GED				
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,593.75
			2XX Personal Services - Employee Benefits		301.06
			5XX Other Purchased Services		61.00
			6XX Supplies and Materials		17.50
			625 Subtotal		<u>1,973.31</u>
680	DPHHS - VO REHAB				
	470 Federal Miscellaneous Grants from other State Agencies				
		1XXX Instruction			
			1XX Personal Services - Salaries		5,916.87
			2XX Personal Services - Employee Benefits		1,111.25
			5XX Other Purchased Services		10,748.47
			6XX Supplies and Materials		26,888.13
			680 Subtotal		<u>44,664.72</u>
873	ADULT EDUCATION GIFTS AND DONATIONS				
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		912.50
			2XX Personal Services - Employee Benefits		156.50
			5XX Other Purchased Services		291.54
			873 Subtotal		<u>1,360.54</u>
874	GED SCHOLARSHIPS				
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			6XX Supplies and Materials		34.00
			8XX Other Expenditures		426.00
			874 Subtotal		<u>460.00</u>
881	YOUTH SYMPHONY				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,740.00
			2XX Personal Services - Employee Benefits		160.95



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

PRC	Program	Function	Object	2019 Value	2020 Value
			6XX Supplies and Materials		959.47
881 Subtotal					<u>2,860.42</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>7,396,543.81</u>

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					3,423,123.41 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,196,131.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					7,396,543.81 (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	908,566.53	Less Last Year	119,970.03	(4b)	788,596.50 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,011,307.34 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
006 PEARSON VIEW TESTING	21,288.78	22,068.71	-779.93
009 FAMILIES IN TRASITION	2,515.00	3,050.00	-535.00
010 DETENTION CENTER INSTRUCTION	53,689.94	53,689.94	0.00
014 MY STUDENT IN NEED	2,688.00	2,699.00	-11.00
020 FINANCE ACADEMY	2,000.00	0.00	2,000.00
022 SNACK PACK PROGRAM	0.00	935.00	-935.00
035 WOODS PROJECT PROCEEDS	10,085.00	8,593.85	1,491.15
036 ADVERTISING	0.00	773.07	-773.07
037 NORTHWEST FARM CREDIT	71,881.00	0.00	71,881.00
038 COFFEE CART	0.00	3,995.75	-3,995.75
040 SALE OR COMPENSATION FOR LOSS	20,335.40	18,975.64	1,359.76
041 Title IX, Part A, Education for Homeless Children & Youth	1,042.05	1,042.05	0.00
042 MISSOULA ELECTRICAL COOP	1,500.00	1,500.00	0.00
043 LION'S CLUB DONATIONS	1,540.00	1,540.00	0.00
044 State & NATIONAL FFA GRANT	3,750.00	0.00	3,750.00
045 DIVISIONAL BASKETBALL	37,064.75	38,714.53	-1,649.78
046 MT NONPROFIT ASSOC DONATION	1,600.00	0.00	1,600.00
049 BUILDING/GYM RENTAL	23,723.86	0.00	23,723.86
056 DAYS PAY	3,550.00	3,550.00	0.00
075 Title III, Part A, English Language Aquisition & Enhancement	958.74	958.74	0.00
101 AG ED - WEYERHAEUSER DONATION	5,000.00	5,000.00	0.00
102 PART FEES/TRNY RECEIPTS	34,015.77	110,999.26	-76,983.49



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
104 MJ MURDOCK TRUST-AUNE	7,500.00	8,457.53	-957.53
105 SEELEY CALCULATOR RENTAL	350.00	0.00	350.00
106 DONATIONA - LAMINATING	2,219.20	1,782.54	436.66
107 INDIAN EDUCATION FUNDRAISING	9,504.00	3,544.93	5,959.07
108 EDUCATORS RISING	0.00	10.00	-10.00
112 MURDOCK TRUST - MANZO	10,000.00	0.00	10,000.00
116 INSTRUMENT RENTAL	1,800.00	0.00	1,800.00
151 StEM RESEARCH GRANT	0.00	232.26	-232.26
178 DONATIONS-ALLEGIANCE ONE	1,750.00	617.12	1,132.88
185 CARES - Governor's Coronavirus Relief Fund, Per-ANB	452,664.39	452,664.39	0.00
201 BUILDING RENTAL - STADIUM	2,653.03	0.00	2,653.03
204 INDUSTRIAL ARTS - MECHANICS	0.00	355.55	-355.55
205 MOST INSPIRING STUDENTS	5,000.00	5,000.00	0.00
209 HELLGATE ORCHESTRA	375.00	349.63	25.37
214 State AG ED	0.00	361.17	-361.17
216 MEDICAID MAC PROGRAM	39,859.02	0.00	39,859.02
217 PROCEEDS FROM SALE OF HOMEVALE	12,431.84	780,000.00	-767,568.16
220 AARON SADLER MEMORIAL DONATIONS	500.00	350.00	150.00
222 NATIONAL BOARD CERTIFICATION	5,000.00	0.00	5,000.00
225 StUDENT ACCTS SHM	9,140.40	9,140.40	0.00
226 State DLA GRANT SEELEY SWAN HS	233,881.22	233,881.22	0.00
229 StaDIUM CONCESSIONS	2,226.51	11,774.02	-9,547.51
231 KPAX ATHLETICS DONATION	1,000.00	0.00	1,000.00
232 NW ENERGY LEASE - SOLAR PANEL SITES	26,755.00	20,028.12	6,726.88
233 HELLGATE FAMILY RESOURCE CENTER	2,530.00	500.00	2,030.00
237 H1N1 FLU CLINIC	0.00	0.50	-0.50
244 MT DIGITAL ACADEMY	100,057.61	98,983.08	1,074.53
250 CENTRS PROGRAM	57,717.77	57,717.77	0.00
251 TOWN PUMP DONATIONS	11,500.00	8,036.24	3,463.76
258 HEALTH SCIENCES ACADEMY	470.00	470.00	0.00
262 CELL TOWER LEASE	12,309.86	0.00	12,309.86
265 HELLGATE COLLABORATION	0.00	5,351.65	-5,351.65
266 INDIAN EDUCATION FOR ALL	0.00	429.85	-429.85
267 AG ED MEAT PROCESSING LAB	94,539.28	70,405.55	24,133.73
268 FRENCHTOWN COLLABORATION	4,759.62	11,426.13	-6,666.51
270 MEDICAID CSCT REVENUE	2,026,782.33	2,123,816.62	-97,034.29
271 FINE ARTS - ALL STATE FEES/EVENTS	16,850.03	11,530.00	5,320.03
272 MISCELLANEOUS DONATIONS	14,420.00	14,384.70	35.30
275 MEDICAID DIRECT BILLING	100,277.59	1,132.88	99,144.71
278 DONATIONS - ROBOTICS	8,193.62	2,908.22	5,285.40
335 VO ED AG	12,736.00	16,257.00	-3,521.00
336 State VOED HEALTH OCCUPATIONS	8,045.00	6,408.20	1,636.80



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
345 VO ED MARKETING	7,678.00	0.00	7,678.00
356 SHAPE GRANT 2019-2020	225,000.00	32,279.42	192,720.58
371 VO ED - INDUSTRIAL ARTS	21,121.00	29,214.35	-8,093.35
374 VO ED - BUSINESS	23,395.00	9,982.19	13,412.81
385 VO ED - FACS	20,645.00	6,328.79	14,316.21
403 ADULT EDUCATION - DPHHS	0.00	4,191.22	-4,191.22
406 Title I, Part D, Neglected, Delinquent & At-Risk Youth	20,508.37	20,508.37	0.00
409 SENTINEL ORCHESTRA	1,225.00	0.00	1,225.00
410 Title I, Part A, Improving Basic Programs	299,382.45	299,382.45	0.00
412 Title IV, Part A, Student Support & Academic Enrichment	1,897.00	1,897.00	0.00
442 CARL PERKINS (FEDERAL VO-ED)-BASIC GRANT	187.95	187.95	0.00
497 INDIRECT COSTS	88,931.78	4,800.00	84,131.78
501 MISSOULA EDUCATION FOUNDATION	13,833.96	11,194.11	2,639.85
503 ADULT EDUCATION DPHHS	20,278.91	20,278.91	0.00
505 Title I TARGETED SUPPORT GRANT	22,410.24	22,410.24	0.00
506 Title I, Part D, Neglected, Delinquent & At-Risk Youth	40,053.89	40,053.89	0.00
509 Title IV, Part A, Student Support & Academic Enrichment	69,027.86	69,027.86	0.00
510 Title I, Part A, Improving Basic Programs	618,847.63	618,847.63	0.00
511 Title I, Part A, Improving Basic Programs	7,389.54	7,389.54	0.00
542 Federal Carl Perkins (Career & Technical Education (CTE))	244,616.70	244,616.70	0.00
556 State ABLE	101,865.00	101,865.00	0.00
558 Federal Adult Basic & Literacy Education (ABLE)	217,790.56	217,790.56	0.00
561 Title II, Part A, Supporting Effective Instruction	233,352.83	233,352.83	0.00
567 ADULT EDUCATION - IELCE	27,678.85	27,678.85	0.00
576 IDEA, Part B, Special Education	1,021,171.90	1,021,171.90	0.00
580 CARES ACT FUNDING	63,482.59	63,482.59	0.00
605 ADULT EDUCATION BOOKSTORE	3,880.00	899.66	2,980.34
625 GED	8,217.35	1,973.31	6,244.04
626 TABE TESTING	500.00	0.00	500.00
628 ADULT EDUCATION TARGET RANGE COLLABORATION	5,411.76	0.00	5,411.76
680 DPHHS - VO REHAB	165,475.00	44,664.72	120,810.28
873 ADULT EDUCATION GIFTS AND DONATIONS	2,000.00	1,360.54	639.46
874 GED SCHOLARSHIPS	1,473.51	460.00	1,013.51
881 YOUTH SYMPHONY	3,375.00	2,860.42	514.58
Total	7,196,131.24	7,396,543.81	-200,412.57



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17	
PRC	Revenue		2019 Value	2020 Value
	1110 District Tax Levy		62,185.75	56,088.14
	1111 District Levy - Real Property		371,289.74	378,723.06
	1112 District Levy - Personal Property		5,703.67	1,306.93
	1113 District Levy - Heavy Motor Vehicles		236.74	0.00
	1113 District Levy - Special Mobile Equipment/Heavy Motor Vehicles		0.00	0.00
	1114 District Levy - Pers Prop/Mobile Homes		2,098.23	0.00
	1114 District Levy - Personal Property/Mobile Homes		0.00	942.92
	1190 Penalties and Interest on Taxes		739.04	848.33
	1340 Fees for Adult Education		425,502.41	364,940.95
	1510 Interest Earnings		5,351.83	6,042.66
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			873,107.41	808,892.99

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2019 Value	2020 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	567,312.79	522,835.92
			2XX Personal Services - Employee Benefits	56,344.83	62,735.51
			3XX Purchased Professional and Technical Services	31,703.34	20,072.18
			4XX Purchased Property Services	30,247.75	24,785.16
			5XX Other Purchased Services	28,065.05	21,726.19
			6XX Supplies and Materials	58,994.98	61,527.67
			8XX Other Expenditures	5,214.00	4,959.00
		24XX Support Services - School Administration			
			6XX Supplies and Materials	873.23	1,887.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				778,755.97	720,529.35



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Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance						310,476.38 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						808,892.99 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						720,529.35 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	10,145.00	Less Last Year	3,855.89	(4b)		6,289.11
						6,289.11 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						405,129.13 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18	
PRC	Revenue		2019 Value	2020 Value
	1311 Driver's Education Fees		186,428.25	165,267.00
	1510 Interest Earnings		1,579.69	1,487.77
	3260 State - Driver's Education Reimbursement		45,354.99	66,213.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			233,362.93	232,968.62

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18	
PRC	Program	Function	Object		2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			1XX Personal Services - Salaries		178,198.39	147,072.29
			2XX Personal Services - Employee Benefits		30,337.23	29,777.48
			3XX Purchased Professional and Technical Services		14,580.25	7,015.20
			4XX Purchased Property Services		13,151.72	14,204.30
			5XX Other Purchased Services		2,481.18	0.00
			6XX Supplies and Materials		6,708.72	4,346.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					245,457.49	202,415.77

Schedule Of Changes Worksheet							Fund Code 18	
Beginning Fund Balance							105,616.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							232,968.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							202,415.77	(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	1,152.93	(4b)	-1,152.93		
							-1,152.93	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							135,016.43	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		704.22	2,284.96
	5300 Operating Transfers from Other Funds		75,000.00	75,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>75,704.22</u>	<u>77,284.96</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2019 Value	2020 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						105,704.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						77,284.96	(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)						182,989.18	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC	Revenue	2019 Value	2020 Value
1110	District Tax Levy	105,192.83	94,576.46
1111	District Levy - Real Property	628,244.69	638,522.12
1112	District Levy - Personal Property	9,666.21	2,211.41
1113	District Levy - Heavy Motor Vehicles	400.48	0.00
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
1114	District Levy - Pers Prop/Mobile Homes	3,565.75	0.00
1114	District Levy - Personal Property/Mobile Homes	0.00	1,595.42
1190	Penalties and Interest on Taxes	1,268.36	1,428.04
1510	Interest Earnings	13,559.69	14,281.29
1900	Other Revenue from Local Sources	0.00	3,864.67
3281	State - Technology Aid	0.00	25,719.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		761,898.01	782,198.89

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

PRC	Program	Function	Object	2019 Value	2020 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	3XX		Purchased Professional and Technical Services	19,671.80	24,793.48
	4XX		Purchased Property Services	1,623.04	0.00
	5XX		Other Purchased Services	25,114.93	23,222.21
	6XX		Supplies and Materials	555,759.46	359,242.59
	7XX		Property and Equipment Acquisition	3,921.60	0.00
	8XX		Other Expenditures	4,073.00	0.00
221X Improvement of Instruction Services					
	1XX		Personal Services - Salaries	0.00	163.32
	2XX		Personal Services - Employee Benefits	0.00	19.62
258X Admin. Tech. - Technology Coordinator					
	1XX		Personal Services - Salaries	92,117.15	95,819.82
	2XX		Personal Services - Employee Benefits	15,945.84	16,038.92
	3XX		Purchased Professional and Technical Services	9,800.00	0.00
	6XX		Supplies and Materials	0.00	5,740.74
25XX Support Services - Business					
	6XX		Supplies and Materials	5,581.29	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				733,608.11	525,040.70



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance						701,795.26 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						782,198.89 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						525,040.70 (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	87,639.04	Less Last Year	189,657.18	(4b)		-102,018.14
						-102,018.14 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						856,935.31 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	31.79	30.59
	1925 Innovative Education Payment	142.50	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>174.29</u>	<u>30.59</u>

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

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

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					1,486.17 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					30.59 (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)					1,516.76 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC	Revenue	2019 Value	2020 Value
1110	District Tax Levy	923,778.43	823,416.39
1111	District Levy - Real Property	5,504,689.95	5,562,805.00
1112	District Levy - Personal Property	83,578.37	19,366.87
1113	District Levy - Heavy Motor Vehicles	3,516.56	0.00
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
1114	District Levy - Pers Prop/Mobile Homes	30,427.77	0.00
1114	District Levy - Personal Property/Mobile Homes	0.00	13,980.75
1190	Penalties and Interest on Taxes	10,453.58	11,843.71
1292	TIF Distribution Pre 5/5/2015 or Exempted MCA 20-9-104	0.00	57,775.74
1292	TIF Distribution Pre HB114 or Exempted MCA 20-9-104	87,730.76	0.00
1510	Interest Earnings	38,260.74	32,823.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,682,436.16	6,522,011.92

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

PRC	Program	Function	Object	2019 Value	2020 Value
1XX Regular Education Programs - Elementary/Secondary					
51XX General Obligation Bonds, Special Assessments and Interest					
			830 Special Assessments	1,663.27	2,020.59
			840 Principal On Debt	3,920,000.00	4,065,000.00
			850 Interest on Debt	2,652,562.50	2,515,500.00
			860 Agent Fees/Issuance Costs	1,050.00	700.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,575,275.77	6,583,220.59

Schedule Of Changes Worksheet Fund Code 50

Beginning Fund Balance					51,283.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,522,011.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					6,583,220.59	(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)					-9,925.52	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	706,877.66	232,854.93
	1900 Other Revenue from Local Sources	19,084.74	80,732.77
	5200 Sale or Compensation for Loss of Assets	709.60	448.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		726,672.00	314,036.40

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

PRC	Program	Function	Object	2019 Value	2020 Value	
	1XX Regular Education Programs - Elementary/Secondary					
	4XXX Facilities Acquisition and Construction Services					
			3XX Purchased Professional and Technical Services	1,416,745.54	0.00	
			5XX Other Purchased Services	0.00	195.36	
			6XX Supplies and Materials	76,113.08	229.31	
			7XX Property and Equipment Acquisition	21,463,700.59	1,212,671.88	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				22,956,559.21	1,213,096.55	

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	16,644,087.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	314,036.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,213,096.55	(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	3,295,912.60	
Less Last Year	13,753,909.76	(4b)
	-10,457,997.16	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	5,287,030.31	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

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

PRC	Revenue	2019 Value	2020 Value
1110	District Tax Levy	45,973.24	44,858.77
1111	District Levy - Real Property	335,434.20	308,229.13
1112	District Levy - Personal Property	5,658.48	1,148.99
1113	District Levy - Heavy Motor Vehicles	208.31	0.00
1113	District Levy - Special Mobile Equipment/Heavy Motor Vehicles	0.00	0.00
1114	District Levy - Pers Prop/Mobile Homes	2,725.77	0.00
1114	District Levy - Personal Property/Mobile Homes	0.00	838.78
1190	Penalties and Interest on Taxes	1,075.69	744.23
1510	Interest Earnings	46,222.09	39,052.96
1900	Other Revenue from Local Sources	8,657.18	856.46
3283	State - School Major Maintenance Aid (SMMA)	0.00	34,524.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		445,954.96	430,253.65

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

PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	24,272.52	0.00
		24XX Support Services - School Administration			
			6XX Supplies and Materials	1,297.00	0.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	3,870.56
			6XX Supplies and Materials	2,939.73	0.00
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	0.00	958.47
			4XX Purchased Property Services	5,934.72	0.00
			7XX Property and Equipment Acquisition	241,016.04	283,437.15
	280 Special Education - Local and State				
		1XXX Instruction			
			6XX Supplies and Materials	1,310.55	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				276,770.56	288,266.18



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						2,057,629.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						430,253.65 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						288,266.18 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	110,541.62	Less Last Year	186,870.74	(4b)		-76,329.12
						-76,329.12 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,123,287.74 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

73 - Data Processing Internal Service Fund

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

PRC	Revenue	2019 Value	2020 Value
	1950 Services Provided Other School Districts or Coops	0.00	347,665.33
	1970 Services Provided Other Funds	614,521.69	231,776.89
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>614,521.69</u>	<u>579,442.22</u>

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

PRC	Program	Function	Object	2019 Value	2020 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	459,475.70	473,259.02
			2XX Personal Services - Employee Benefits	78,575.55	74,792.11
			5XX Other Purchased Services	14,940.03	13,747.26
			6XX Supplies and Materials	0.00	108.05
			7XX Property and Equipment Acquisition	0.00	17,384.00
			8XX Other Expenditures	69,536.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>622,527.28</u>	<u>579,290.44</u>

Schedule Of Changes Worksheet Fund Code 73

Beginning Fund Balance	212,912.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	579,442.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	579,290.44	(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)	213,064.31	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

74 - Purchasing Internal Service Fund

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

PRC	Revenue	2019 Value	2020 Value
	1970 Services Provided Other Funds	537,117.21	559,276.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		537,117.21	559,276.44

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

PRC	Program	Function	Object	2019 Value	2020 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
			1XX Personal Services - Salaries	66,222.24	66,488.80
			2XX Personal Services - Employee Benefits	12,080.79	12,386.37
			4XX Purchased Property Services	6,645.60	3,372.37
			6XX Supplies and Materials	562,856.66	523,047.54
			7XX Property and Equipment Acquisition	0.00	1,460.00
			8XX Other Expenditures	5,840.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				653,645.29	606,755.08

Schedule Of Changes Worksheet

Fund Code 74

Beginning Fund Balance	249,898.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	559,276.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	606,755.08	(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	179,926.43	
Less Last Year	175,341.93	(4b)
	4,584.50	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	207,004.58	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

76 - Instructional Materials Ctr Internal Service Fund

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

PRC	Revenue	2019 Value	2020 Value
	1970 Services Provided Other Funds	266,372.74	261,971.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		266,372.74	261,971.95

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

PRC	Program	Function	Object	2019 Value	2020 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	80,053.58	92,779.14
		2XX	Personal Services - Employee Benefits	19,748.54	19,495.06
		3XX	Purchased Professional and Technical Services	76,213.98	53,381.67
		4XX	Purchased Property Services	0.00	1,390.00
		6XX	Supplies and Materials	82,479.35	82,081.85
		7XX	Property and Equipment Acquisition	1,959.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				260,454.45	249,127.72

Schedule Of Changes Worksheet

Fund Code 76

Beginning Fund Balance	49,487.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	261,971.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	249,127.72	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	6,228.32	
Less Last Year	3,702.03	(4b)
	2,526.29	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	64,858.12	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

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

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	210,282.49	195,972.69
	1920 Contributions/Donations from Private Sources	1,687,896.27	1,595,466.50
	1970 Services Provided Other Funds	3,668,523.75	3,666,190.89
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,566,702.51	5,457,630.08

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

PRC	Program	Function	Object	2019 Value	2020 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
			1XX Personal Services - Salaries	19,581.96	19,992.37
			2XX Personal Services - Employee Benefits	4,723,027.38	4,284,975.42
			3XX Purchased Professional and Technical Services	119,628.51	148,919.82
			8XX Other Expenditures	241,526.19	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,103,764.04	4,453,887.61

Schedule Of Changes Worksheet

Fund Code 78

Beginning Fund Balance	8,709,887.34	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,457,630.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,453,887.61	(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)	9,713,629.81	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 81	
PRC	Revenue		2019 Value	2020 Value
	1510 Interest Earnings		0.00	4,832.99
	1920 Contributions/Donations from Private Sources		40,100.74	56,600.00
	6100 Material Prior Period Revenue Adjustments		10,986.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>51,086.74</u>	<u>61,432.99</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 81	
PRC	Program	Function	Object	2019 Value	2020 Value
	890 Other Community Services				
		33XX Community Services			
			870 Student Scholarships	0.00	57,543.00
			8XX Other Expenditures	47,079.90	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>47,079.90</u>	<u>57,543.00</u>

Schedule Of Changes Worksheet						Fund Code 81	
Beginning Fund Balance						261,096.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						61,432.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						57,543.00	(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)						264,986.47	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

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

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	635.93	577.95
	1950 Services Provided Other School Districts or Coops	10,806.96	10,504.05
	5700 Resources Transferred from Other School Districts or Cooperatives	0.00	1,348,650.08
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,442.89	1,359,732.08

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

PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	415,592.16
			6XX Supplies and Materials	11,712.14	9,480.17
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	180,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				11,712.14	605,072.33

Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance	21,544.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,359,732.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	605,072.33	(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)	776,204.20	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	0.00	25,827.93
	1700 Student Extracurricular Activity Receipts	1,970,927.89	1,508,560.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,970,927.89</u>	<u>1,534,388.78</u>

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

PRC	Program	Function	Object	2019 Value	2020 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	2,044,025.46	1,438,209.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,044,025.46</u>	<u>1,438,209.74</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	1,149,315.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,534,388.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,438,209.74	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,245,494.07	(5)



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Detail Expenditure

Fund	Account	Description	2019 Value	2020 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	784,629.18	1,142,323.71
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,531,721.27	1,606,801.94
XX	427 1XXX 112	Certified Teacher Staff Salaries	51,448.08	21,114.74
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	39,975.47	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	1,129,990.84	1,618,982.91
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	15,499,359.80	16,014,168.66
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	191,699.62	466,375.23
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	3,648.45
XX	XXX 26XX 41X	Energy Utility Services	976,932.79	913,143.10
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	21,356,972.41	2,909,413.54
XX	XXX 4XXX 73X	Major Equipment-New	347,744.22	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	29,435.80	26,598.23
XX	XXX XXXX 455	Technology Repairs and Rental	2,275.12	0.00
XX	XXX XXXX 535	Technology Communication Services	15,091.53	23,222.21
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	27,280.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	20,625.00
XX	XXX XXXX 682	Technology Supplies	30,240.25	37,261.73
XX	XXX XXXX 735	Technology Equipment and Software	870,133.22	248,858.76



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	571,874.22
b. Related Services Block Grant Entitlement	190,624.74
c. Total Entitlements Subject to Reversion	762,498.96

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)]	1,014,123.61
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,600,292.37
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2022 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,843,628.64	396,415.58	0.00	0.00	0.00
280	1XXX	2XX	297,113.39	182,113.80	0.00	0.00	0.00
280	1XXX	3XX	12,260.49	0.00	0.00	0.00	0.00
280	1XXX	4XX	250.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	4,840.73	0.00	0.00	0.00	0.00
280	1XXX	6XX	20,916.59	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	608,193.57	40,194.82	0.00	0.00	0.00
280	21XX	2XX	84,648.45	4,441.80	0.00	0.00	0.00
280	21XX	3XX	5,444.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	33.26	0.00	0.00	0.00	0.00
280	21XX	6XX	7,008.75	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	84,644.77	0.00	0.00	0.00	0.00
280	24XX	2XX	8,143.73	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			2,977,126.37	623,166.00	0.00	0.00	0.00

3,600,292.37

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY20 in TEAMS.



Trustees' Financial Summary

FY2019-20

Submit ID: 0584-85899748

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	368,125.00	11,254.20	0.00	0.00	379,379.20
Totals at Historical Cost	368,125.00	11,254.20	0.00	0.00	379,379.20
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	368,125.00	11,254.20	0.00	0.00	379,379.20
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	3,629,536.00	0.00	0.00	0.00	3,629,536.00
Buildings	68,585,484.00	0.00	21,306,165.00	0.00	89,891,649.00
Machinery and Equipment	6,540,389.25	0.00	650,364.00	0.00	7,190,753.25
Construction in Progress	21,306,165.00	0.00	12,091,894.00	21,306,165.00	12,091,894.00
Totals at Historical Cost	101,511,721.25	0.00	34,048,423.00	21,306,165.00	114,253,979.25
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	101,511,721.25	0.00	34,048,423.00	21,306,165.00	114,253,979.25

* 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

FY2019-20

Submit ID: 0584-85899748

32 Missoula County

0584 Missoula H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2019	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2020) [a+b-c-d]	(f) Current Portion Due FY2021	(g) Long-Term Portion Due FY2022
Governmental Activities *							
Capital Leases	28,881.00	0.00	0.00	0.00	28,881.00	0.00	0.00
Compensated Absences	4,878,368.41	0.00	0.00	0.00	4,878,368.41	0.00	0.00
Special Improvements (SIDs)	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Other Post Employment Benefits	1,214,533.00	0.00	0.00	0.00	1,214,533.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	6,123,282.41	0.00	0.00	0.00	6,123,282.41	0.00	0.00
Bond(s)							
09/01/2017	44,090,000.00	0.00	1,725,000.00	0.00	42,365,000.00	1,760,000.00	40,605,000.00
03/03/2016	20,125,000.00	0.00	920,000.00	0.00	19,205,000.00	940,000.00	18,265,000.00
07/27/2010	1,420,000.00	0.00	700,000.00	0.00	720,000.00	720,000.00	0.00
06/30/2013	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00
Total Governmental Activity							
Bond Long-Term Liabilities	66,355,000.00	0.00	4,065,000.00	0.00	62,290,000.00	3,420,000.00	58,870,000.00

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

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



Trustees' Financial Summary

FY2019-20

Submit ID: 0584-85899748

32 Missoula County

0584 Missoula H S

Net Pension Liability FY2020

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	4,967,091.00	42,047.00	0.00	5,009,138.00
Net Pension - TRS	29,943,916.00	1,965,608.00	0.00	31,909,524.00