



# Trustees' Financial Summary

FY2021-22

Submit ID: 0584-68030069

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.

<b>Certification</b>	
<b>Business Manager/Clerk:</b> Pat McHugh  (Signature)	<b>Phone #:</b> (406) 728-2400 9/1/2022 (Date)
<b>Chair, Board of Trustees:</b> Wilena Old Person  (Signature)	9/1/2022 (Date)
<b>County Superintendent:</b> Erin Lipkind  (Signature)	9/21/22 (Date)

**Software**

Accounting Package: Other

For FY22 did the district employ a certified special education director? Yes

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

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



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	ENERGY CHALLENGE	LOCAL	N/A	N/A
003	DPHHS - ADULT ED ESL	STATE	N/A	N/A
006	PEARSON VUE TESTING	LOCAL	N/A	N/A
009	FAMILIES IN TRANSITION	LOCAL	N/A	N/A
010	DETENTION CENTER INSTRUCTION	LOCAL	N/A	N/A
014	MY STUDENT IN NEED	LOCAL	N/A	N/A
021	MISCELLANEOUS DONATIONS	LOCAL	N/A	N/A
035	WOODS PROJECT PROCEEDS	LOCAL	N/A	N/A
038	COFFEE CART	LOCAL	N/A	N/A
040	DAMAGE TO BE PAID BY INSURANCE	LOCAL	N/A	N/A
041	2019-2020 McKINNEY VENTO	STATE	032 0583 57 2020	84.196A
042	MISSOULA ELECTRICAL COOPERATIVE	LOCAL	N/A	N/A
047	HOME WATERS GRANT	LOCAL	N/A	N/A
048	GIRLS SOCCER DONATIONS PROJECT	LOCAL	N/A	N/A
049	BUILDING RENTAL- ESP GYM RENTAL	LOCAL	N/A	N/A
050	CROSS COUNTRY DONATIONS	FEDERAL	N/A	N/A
051	RESOURCES FROM OTHER DISTRICTS	LOCAL	N/A	N/A
057	USDA FARM TO SCHOOL GRANT	FEDERAL	N/A	10.575
059	NFHS NETWORK	LOCAL	N/A	N/A
060	BUSINESS PARTNERS OF AMERICA	LOCAL	N/A	N/A
075	Title III, Part A, English Language Acquisition & Enhancement	FEDERAL	032 0583 41 2020	84.365
080	CARES - State School Emergency Relief Fund	FEDERAL	0320584912020	84.425D
081	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	0320584912020	84.425D
100	FY21 MPEF GRANT	LOCAL	N/A	N/A
102	PART FEES/ TRNY RECPT	LOCAL	N/A	N/A
103	2020-2021 DPHHS-ELLL	STATE	N/A	N/A
104	M J MURDOCK TRUST- AUNE	LOCAL	N/A	N/A
105	2020-2021 TITLE I TARGET SUPPORT	FEDERAL	032 0584 37 2021	84.010
106	LIBRARY LAMINATING	LOCAL	N/A	N/A
107	INDIAN EDUCATION FUNDRAISING	LOCAL	N/A	N/A
108	EDUCATORS RISING	LOCAL	N/A	N/A



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PRC	Title	Program Type	Project Number	CFDA#
109	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL	032 0584 52 2021	84.424
110	Title I, ESEA Schoolwide Program	FEDERAL	032 0584 52 2021	Federal
111	Title I, Part A, Improving Basic Programs	FEDERAL	032 0584 32 2021	84.010
112	M J MURDOCK TRUST- MANZO	LOCAL	N/A	N/A
113	MT HIST SOC TRV GRANT	LOCAL	N/A	N/A
117	AMERICAN INDIAN COLLEGE FUND	LOCAL	N/A	N/A
122	SENTINEL READS GRANT	LOCAL	N/A	N/A
141	2020-2021 McKINNEY VENTO	STATE	032 0583 57 2021	84.196A
142	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL	032 0584 81 2021	84.048A
156	State Adult Education Reimbursement	STATE	032 0584 56 2021	State
158	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL	032 0584 56 2021	84.002
161	Title II, Part A, Supporting Effective Instruction	FEDERAL	032 0584 14 2021	84.367
167	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL	0320584562021	84.002
175	Title III, Part A, English Language Acquisition & Enhancement	FEDERAL	0320583412021	84.365
176	IDEA, Part B, Special Education	FEDERAL	032 0584 77 21	84.027
178	ONE CLASS AT A TIME GRANT	LOCAL	N/A	N/A
179	CHS FOUNDATION GRANT	LOCAL	N/A	N/A
184	MONTANA COMPREHENSIVE LITERACY	STATE	032 0583 39 2021	87.371C
185	CARES - Governor's Coronavirus Relief Fund, Per-ANB	FEDERAL	N/A	21.019
186	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	0320584922021	84.425D
187	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	0320584932021	84.425U
188	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	0320584932021	84.425U
191	KAREN COX MEMORIAL	LOCAL	N/A	N/A
192	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	0320584932021	84.425U
196	SEELEY CALCULATOR RENTAL	LOCAL	N/A	N/A
199	SALE OR COMPENSATION OF LOSS	LOCAL	N/A	N/A
200	FY 22 MPEF GRANTS	LOCAL	N/A	N/A
201	StaDIUM ACCOUNT	LOCAL	N/A	N/A



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PRC	Title	Program Type	Project Number	CFDA#
203	DPHHS - ADULT ED ESL	STATE	N/A	N/A
205	Title I, Part A, Improving Basic Programs	FEDERAL	0320584372022	84.010
206	2020-2021 N & D	FEDERAL	032 0584 42 2021	84.010A
208	HELLGATE BAND	LOCAL	N/A	N/A
209	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL	0320584522022	84.424
210	Title I, ESEA Schoolwide Program	FEDERAL	0320584322022	Federal
211	Title I, Part A, Improving Basic Programs	FEDERAL	0320584312022	84.010
214	State AG ED - SEA FOR ALL TRAINING	STATE	N/A	N/A
215	DISTRICT 2 MUSIC FESTIVAL	LOCAL	N/A	N/A
216	MEDICAID MAC PROGRAM	LOCAL	N/A	N/A
217	PRECEEDS FROM SALE OF HOMEVALE	LOCAL	N/A	N/A
222	NATIONAL BOARD CERTIFICATION-STATE	LOCAL	N/A	N/A
225	Title III, Part A, English Language Aquisition & Enhancement	FEDERAL	0320583412022	84.365
226	State DLA GRANT SEELEY SWAN HS	LOCAL	N/A	N/A
228	SHS BAND - SPECIAL ACCOUNT	LOCAL	N/A	N/A
229	Stadium CONCESSIONS	LOCAL	N/A	N/A
233	FAMILY RESOURCE CENTER	LOCAL	N/A	N/A
236	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL	03205884422022	84.013
241	MCKINNEY VENTO	FEDERAL	0320583572022	84.196A
242	CARL PERKINS	FEDERAL	0320584812022	84.048A
244	MT DIGITAL ACADEMY	LOCAL	N/A	N/A
250	CENTRS PROGRAM	LOCAL	N/A	N/A
251	TOWN PUMP DONATION	LOCAL	N/A	N/A
256	State Adult Education Reimbursement	STATE	0320584562022	State
258	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL	0320584562022	84.002
260	School LOGO ROYALTY REVENUE	LOCAL	N/A	N/A
261	Title II, Part A, Supporting Effective Instruction	FEDERAL	0320583412022	84.367
262	RENTAL- CELL TOWER LAND	LOCAL	N/A	N/A
265	HELLGATE COLLABORATION	LOCAL	N/A	N/A
266	INDIAN ED FOR ALL OTO FUNDS	LOCAL	N/A	N/A
267	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL	0320584562022	84.002





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268	FRENCHTOWN COLLABORATION	LOCAL	N/A	N/A
270	MEDICAID-CSCT	STATE	N/A	N/A
271	FINE ARTS-ALL STATE FEES/EVENT	LOCAL	N/A	N/A
275	MEDICAID DIRECT BILLING	STATE	N/A	N/A
276	IDEA, Part B, Special Education	FEDERAL	0320584772022	84.027
278	ROBOTICS	LOCAL	N/A	N/A
283	ARP - IDEA, Part B, Special Education	FEDERAL	0320584702022	84.027X
284	IDEA, Special Education Preschool	FEDERAL	0320584792022	84.173
289	ELC SCHOOL REOPENING GRANT	LOCAL	N/A	N/A
291	MSU COOPERATING TEACHERS	LOCAL	N/A	N/A
297	AD ED MEAT PROCESSING LAB	LOCAL	N/A	N/A
299	POTOMAC COLLABORATION	LOCAL	N/A	N/A
304	PUBLIC RELATIONS EFFORTS	LOCAL	N/A	N/A
305	ALPINE ARTISANS GRANT	LOCAL	N/A	N/A
335	VOED AG	STATE	N/A	N/A
336	State VOED HEALTH OCCUPATIONS	LOCAL	N/A	N/A
345	2002-2003 VOED MARKETING	LOCAL	N/A	N/A
356	SHAPE GRANT HS 2019~2021	LOCAL	N/A	N/A
371	2002-2003 VOED TECHNOLOGY	LOCAL	N/A	N/A
374	2002-2003 VOED BUSINESS	STATE	N/A	N/A
378	State Advancing Agriculture Education Program	STATE	N/A	State
385	2002-2003 VOED FACS	STATE	N/A	N/A
408	SENTINEL BAND	LOCAL	N/A	N/A
409	SENTINEL ORCHESTRA	LOCAL	N/A	N/A
497	INDIRECT COST	LOCAL	N/A	N/A
501	MISSOULA EDUCATION FOUNDATION GRANT	LOCAL	N/A	N/A
503	ADULT EDUCATION DPHHS	STATE	N/A	N/A
581	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	0320584912020	84.425D
605	ADULT ED BOOKSTORE	LOCAL	N/A	N/A
625	GED	LOCAL	N/A	N/A
626	TABE TESTING	LOCAL	N/A	N/A



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## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Program Type</b>	<b>Project Number</b>	<b>CFDA#</b>
628	ADULT ED TARGET RANGE COLLABORATION	LOCAL	N/A	N/A
680	DPHHS-VOC REHAB	STATE	16-01-175-0019-0	84.126A
701	CTE/UNIVERSITY OF MONTANA	LOCAL	N/A	N/A
856	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL		84.002
873	ADULT ED GIFTS AND DONATIONS	LOCAL	N/A	N/A
874	GED SCHOLARHIP	LOCAL	N/A	N/A
881	YOUTH SYMPHONY	LOCAL	N/A	N/A
910	Budget Amendment			



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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,180,837.88	508,978.35		53,870.06
02	Taxes Receivable - Real and Personal (120-149)	162,382.68	28,427.02		
03	Taxes Receivable - Protested (150-159)	244,041.88	36,165.07		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	34,492.22			3,215.39
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	4,100.40			
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>2,625,855.06</b>	<b>573,570.44</b>		<b>57,085.45</b>
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	416,804.12	133,248.42		2,093.18
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	<b>416,804.12</b>	<b>133,248.42</b>		<b>2,093.18</b>
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	406,424.56	64,592.09		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	259,394.35			5,300.00
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,543,232.03	375,729.93		49,692.27
52	<b>TOTAL FUND BALANCE/EQUITY</b>	<b>1,802,626.38</b>	<b>375,729.93</b>		<b>54,992.27</b>
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>2,625,855.06</b>	<b>573,570.44</b>		<b>57,085.45</b>



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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	18,617.42	1,040,050.24	(2,137,818.42)	408,436.14
02	Taxes Receivable - Real and Personal (120-149)	8,417.25			6,910.53
03	Taxes Receivable - Protested (150-159)	13,441.55			10,331.10
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			6,539,712.97	
06	Other Current Assets (190-210)			247,074.44	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	40,476.22	1,040,050.24	4,648,968.99	425,677.77
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		24,362.27	160,780.54	33,792.59
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>		24,362.27	160,780.54	33,792.59
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	21,858.80		13,103.15	28,106.63
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			186,321.26	
48	Fund Balance for Budget	18,617.42	1,015,687.97	4,288,764.04	363,778.55
52	<b>TOTAL FUND BALANCE/EQUITY</b>	18,617.42	1,015,687.97	4,475,085.30	363,778.55
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	40,476.22	1,040,050.24	4,648,968.99	425,677.77





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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	138,058.07		171.23	378,218.15
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)	96,782.33			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	234,840.40		171.23	378,218.15
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	6,077.18			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	6,077.18			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	28,897.00			
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	300.00			
48	Fund Balance for Budget	199,566.22		171.23	378,218.15
52	<b>TOTAL FUND BALANCE/EQUITY</b>	199,866.22		171.23	378,218.15
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	234,840.40		171.23	378,218.15



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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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,179,660.32	89,441.68		286,646.27
02	Taxes Receivable - Real and Personal (120-149)	11,664.58			77,223.86
03	Taxes Receivable - Protested (150-159)	18,209.55			95,685.17
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)	18,823.21			
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,228,357.66	89,441.68		459,555.30
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	97,413.60			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	97,413.60			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	29,874.13			172,909.03
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	234,483.78			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	866,586.15	89,441.68		286,646.27
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,101,069.93	89,441.68		286,646.27
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,228,357.66	89,441.68		459,555.30



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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	40,895.86	2,117,025.00		
02	Taxes Receivable - Real and Personal (120-149)		3,210.39		
03	Taxes Receivable - Protested (150-159)		12,237.63		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	40,895.86	2,132,473.02		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		208,913.25		
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	<b>TOTAL LIABILITIES</b>		208,913.25		
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		15,448.02		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	17,848.35	180,065.41		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	23,047.51	1,728,046.34		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	40,895.86	1,908,111.75		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	40,895.86	2,132,473.02		



# Trustees' Financial Summary

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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		90,034.81	(225,752.94)	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			947.70	
07	Inventories (220 & 230)			519,165.91	
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)		191,290.55		
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		281,325.36	294,360.67	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		21,789.30	122,719.87	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)		65,483.82	13,589.57	
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>		87,273.12	136,309.44	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)			212,835.16	
41	Unrestricted Net Assets (940)		194,052.24	(54,783.93)	
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>		194,052.24	158,051.23	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		281,325.36	294,360.67	



# Trustees' Financial Summary

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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	42,795.04		12,201,288.20	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	830.77			
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)	87,449.10			
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	131,074.91		12,242,788.20	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	18,922.46		713,183.96	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)	9,104.49			
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>	28,026.95		713,183.96	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)			694,133.65	
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)	24,342.73		403.20	
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	78,705.23		10,835,067.39	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	103,047.96		10,835,470.59	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	131,074.91		12,242,788.20	





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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	375,819.25	3,686,174.60	1,412,328.16	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	375,819.25	3,686,289.63	1,412,328.16	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		35,060.41	9,863.01	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>		35,060.41	9,863.01	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		240.00		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		22,669.39		
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	375,819.25	3,628,319.83	1,402,465.15	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	375,819.25	3,650,989.22	1,402,465.15	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	375,819.25	3,686,289.63	1,412,328.16	



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Clearing Fund (86)	Claims Clearing Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	138,387.63	4,809,648.34		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	138,387.63	4,809,648.34		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	138,387.63	1,279,897.14		
25	Other Current Liabilities (621-679)		3,529,751.20		
35	<b>TOTAL LIABILITIES</b>	138,387.63	4,809,648.34		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	138,387.63	4,809,648.34		



# Trustees' Financial Summary

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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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

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## Balance Sheet

		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

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

PRC	Revenue	2021 Value	2022 Value
1110	District Tax Levy	1,452,108.30	1,249,973.26
1111	District Levy - Real Property	8,917,211.50	9,119,820.72
1112	District Levy - Personal Property	247,585.86	120,512.16
1114	District Levy - Personal Property/Mobile Homes	66,025.62	43,539.74
1190	Penalties and Interest on Taxes	20,644.83	20,051.47
1310	Individual Tuition	30,106.67	25,350.54
1510	Interest Earnings	9,993.37	4,078.27
1900	Other Revenue from Local Sources	20,674.95	0.00
3110	Direct State Aid	12,204,793.69	12,355,484.09
3111	Quality Educator	990,701.77	1,059,549.01
3112	At Risk Student	118,804.32	106,428.18
3113	Indian Education For All	83,536.96	84,512.10
3114	American Indian Achievement Gap	54,120.00	56,642.00
3115	State Special Education Allowable Cost Payment to Districts	967,605.67	1,116,124.55
3116	Data For Achievement	79,987.76	80,900.79
3117	State - Tuition for State Placement	752.35	0.00
3120	State - Guaranteed Tax Base Aid	5,698,538.76	5,864,557.68
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>30,963,192.38</b>	<b>31,307,524.56</b>

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

PRC	Program	Function	Object	2021 Value	2022 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	11,735,572.83	12,130,554.18
			2XX Personal Services - Employee Benefits	1,448,177.00	1,484,881.52
			3XX Purchased Professional and Technical Services	5,934.37	1,709.28
			4XX Purchased Property Services	31,090.31	38,746.33
			5XX Other Purchased Services	8,085.86	26,046.22
			6XX Supplies and Materials	363,631.53	594,811.23
			8XX Other Expenditures	2,000.00	3,180.00
<b>21XX Support Services - Students</b>					
			1XX Personal Services - Salaries	1,119,934.01	1,162,619.84
			2XX Personal Services - Employee Benefits	149,078.80	151,369.36
			3XX Purchased Professional and Technical Services	154,416.15	182,125.37
			5XX Other Purchased Services	132.05	1,121.56
			6XX Supplies and Materials	13,405.07	11,304.23
			8XX Other Expenditures	0.00	149.80



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2021 Value	2022 Value
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
		1XX	Personal Services - Salaries	151,561.17	157,143.84
		2XX	Personal Services - Employee Benefits	17,584.19	17,456.37
		3XX	Purchased Professional and Technical Services	2,713.73	4,465.94
		5XX	Other Purchased Services	1,908.00	7,004.02
		6XX	Supplies and Materials	3,226.77	2,921.28
		810	Dues and Fees	9,928.40	23,300.00
		<b>222X</b>	<b>Educational Media Services</b>		
		1XX	Personal Services - Salaries	586,505.91	612,465.49
		2XX	Personal Services - Employee Benefits	80,160.36	85,159.10
		3XX	Purchased Professional and Technical Services	501.26	0.44
		4XX	Purchased Property Services	368.00	360.00
		5XX	Other Purchased Services	27.60	797.45
		6XX	Supplies and Materials	122,511.82	112,393.12
		810	Dues and Fees	0.00	212.00
		<b>23XX</b>	<b>Support Services - General Administration</b>		
		1XX	Personal Services - Salaries	421,066.00	460,770.32
		2XX	Personal Services - Employee Benefits	44,545.40	46,376.50
		3XX	Purchased Professional and Technical Services	14,094.22	80,274.16
		5XX	Other Purchased Services	10,677.82	8,475.76
		6XX	Supplies and Materials	35,483.23	39,496.43
		810	Dues and Fees	14,766.80	16,888.05
		8XX	Other Expenditures	37,796.00	48,060.00
		<b>24XX</b>	<b>Support Services - School Administration</b>		
		1XX	Personal Services - Salaries	1,582,086.77	1,742,987.90
		2XX	Personal Services - Employee Benefits	206,862.99	214,926.39
		5XX	Other Purchased Services	34,872.81	31,023.76
		6XX	Supplies and Materials	13,114.50	14,253.66
		7XX	Property and Equipment Acquisition	26,167.00	0.00
		810	Dues and Fees	0.00	122.00
		<b>25XX</b>	<b>Support Services - Business</b>		
		1XX	Personal Services - Salaries	355,912.32	343,202.60
		2XX	Personal Services - Employee Benefits	51,736.97	54,968.13
		3XX	Purchased Professional and Technical Services	89,317.50	121,906.35
		5XX	Other Purchased Services	25,733.46	26,349.87
		6XX	Supplies and Materials	7,412.15	3,860.07
		810	Dues and Fees	266.00	334.00
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
		1XX	Personal Services - Salaries	1,826,173.78	1,857,482.26
		2XX	Personal Services - Employee Benefits	411,768.34	460,101.19
		3XX	Purchased Professional and Technical Services	7,278.00	35,240.38
		4XX	Purchased Property Services	1,199,036.17	1,216,462.07





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2021 Value	2022 Value	
			5XX Other Purchased Services	303,313.70	338,127.58	
			6XX Supplies and Materials	170,473.23	211,782.08	
			7XX Property and Equipment Acquisition	0.00	62,288.46	
			810 Dues and Fees	1,500.00	0.00	
			<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	2,440.21	20,521.83	
			<b>4XXX Facilities Acquisition and Construction Services</b>			
			4XX Purchased Property Services	2,148.57	0.00	
			7XX Property and Equipment Acquisition	92,233.95	0.00	
			<b>52XX Leases or Long Term Notes with Board of Investments</b>			
			840 Principal On Debt	0.00	3,328.31	
			850 Interest on Debt	0.00	415.73	
<b>280</b>	<b>Special Education - Local and State</b>					
			<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	1,590,435.29	1,226,411.56	
			2XX Personal Services - Employee Benefits	239,094.44	239,727.66	
			3XX Purchased Professional and Technical Services	5,177.50	12,704.87	
			5XX Other Purchased Services	2,407.15	3,486.88	
			6XX Supplies and Materials	38,055.28	29,295.52	
			<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	490,142.82	382,370.43	
			2XX Personal Services - Employee Benefits	65,979.59	58,678.54	
			3XX Purchased Professional and Technical Services	5,252.03	16,459.36	
			5XX Other Purchased Services	19.40	1,759.84	
			6XX Supplies and Materials	6,552.00	11,370.04	
			<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	125,720.64	128,690.29	
			2XX Personal Services - Employee Benefits	9,819.88	10,796.77	
			5XX Other Purchased Services	42.90	0.00	
			6XX Supplies and Materials	0.00	2.00	
<b>365</b>	<b>Indian Education for All</b>					
			<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	58,558.04	77,081.69	
			2XX Personal Services - Employee Benefits	12,055.19	15,314.75	
<b>390</b>	<b>State Career &amp; Technical Education Entitlement - Undistributed</b>					
			<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	1,686,431.25	1,774,853.32	
			2XX Personal Services - Employee Benefits	199,884.30	203,718.97	
			<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	12,885.19	27,489.74	
			2XX Personal Services - Employee Benefits	232.09	260.46	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2021 Value	2022 Value	
	<b>710</b>	<b>School Sponsored Extracurricular Activities</b>				
		<b>27XX</b>	<b>Student Transportation Services</b>			
			5XX	Other Purchased Services	16,644.89	509,470.96
			6XX	Supplies and Materials	1,287.69	4,983.62
		<b>34XX</b>	<b>Extracurricular - Activities</b>			
			1XX	Personal Services - Salaries	295,100.62	319,847.82
			2XX	Personal Services - Employee Benefits	29,344.19	36,340.64
			3XX	Purchased Professional and Technical Services	1,984.00	4,426.95
			5XX	Other Purchased Services	4,173.94	10,309.37
			6XX	Supplies and Materials	6,672.96	2,975.00
			7XX	Property and Equipment Acquisition	0.00	5,520.00
			810	Dues and Fees	2,500.00	3,575.00
			8XX	Other Expenditures	920.00	1,681.52
	<b>720</b>	<b>School Sponsored Athletics</b>				
		<b>27XX</b>	<b>Student Transportation Services</b>			
			5XX	Other Purchased Services	315,378.96	0.00
		<b>35XX</b>	<b>Extracurricular - Athletics</b>			
			1XX	Personal Services - Salaries	1,002,932.83	1,078,915.26
			2XX	Personal Services - Employee Benefits	74,723.54	78,584.71
			3XX	Purchased Professional and Technical Services	201,481.30	230,539.13
			4XX	Purchased Property Services	18,270.75	28,570.74
			5XX	Other Purchased Services	40,201.49	67,805.03
			6XX	Supplies and Materials	1,625.50	420.00
			810	Dues and Fees	12,000.00	17,308.00
			8XX	Other Expenditures	498.00	2,382.00
	<b>910</b>	<b>Food Services</b>				
		<b>31XX</b>	<b>Food Services</b>			
			1XX	Personal Services - Salaries	206,067.51	0.00
			2XX	Personal Services - Employee Benefits	53,000.00	0.00
	<b>920</b>	<b>Enterprise or Internal Service Programs</b>				
		<b>32XX</b>	<b>Enterprise Services</b>			
			1XX	Personal Services - Salaries	171,032.52	181,120.74
			2XX	Personal Services - Employee Benefits	28,881.18	32,741.09
			3XX	Purchased Professional and Technical Services	12,990.44	14,420.25
	<b>999</b>	<b>Undistributed</b>				
		<b>61XX</b>	<b>Operating Transfers to Other Funds</b>			
			910	Operating Transfers to Other Funds	708,492.59	119,093.88
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>30,751,682.96</u>	<u>31,243,828.21</u>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 01**

Beginning Fund Balance					1,546,227.19	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					31,307,524.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					31,243,828.21	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	259,394.35	Less Last Year	66,691.51	(4b)	192,702.84	
					192,702.84	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,802,626.38	(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		2021 Value	2022 Value
	1110 District Tax Levy		253,475.83	219,153.26
	1111 District Levy - Real Property		1,556,559.18	1,598,805.97
	1112 District Levy - Personal Property		43,052.29	21,165.19
	1114 District Levy - Personal Property/Mobile Homes		11,463.79	7,623.01
	1190 Penalties and Interest on Taxes		3,580.14	3,512.03
	1510 Interest Earnings		2,172.37	1,150.15
	2220 County On-Schedule Transportation Reimbursement		199,683.62	222,500.08
	3210 State - On-Schedule Transportation Reimbursement		199,683.69	222,500.00
	7710 CARES - Governor's Coronavirus Relief Fund Transportation		118,096.53	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>2,387,767.44</b>	<b>2,296,409.69</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10	
PRC	Program	Function	Object	2021 Value	2022 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	103,115.41	106,982.98
			2XX Personal Services - Employee Benefits	7,866.71	8,106.65
			3XX Purchased Professional and Technical Services	6,095.99	9,600.00
			5XX Other Purchased Services	1,637,634.80	1,486,068.84
			6XX Supplies and Materials	3,735.00	3,735.00
	<b>280 Special Education - Local and State</b>				
		<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	543,455.55	682,591.68
	<b>771 CARES - Governor's Coronavirus Relief Fund Transportation</b>				
		<b>27XX Student Transportation Services</b>			
			6XX Supplies and Materials	118,104.17	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>2,420,007.63</b>	<b>2,297,085.15</b>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance						376,405.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,296,409.69 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,297,085.15 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						375,729.93 (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		2021 Value	2022 Value
	1611 National School Lunch Program		23,016.70	24,946.67
	3220 State - School Nutrition Match		15,251.65	0.00
	4550 Federal School Nutrition Reimbursement		324,716.04	652,231.58
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>362,984.39</b>	<b>677,178.25</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12	
PRC	Program	Function	Object		2021 Value	2022 Value
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			1XX Personal Services - Salaries		180,402.68	339,186.68
			2XX Personal Services - Employee Benefits		54,089.15	94,575.88
			4XX Purchased Property Services		14,625.41	7,071.99
			5XX Other Purchased Services		1,156.82	783.63
			6XX Supplies and Materials		112,139.89	202,342.98
			810 Dues and Fees		575.01	0.00
			8XX Other Expenditures		0.00	230.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>362,988.96</b>	<b>644,191.16</b>

Schedule Of Changes Worksheet							Fund Code 12	
Beginning Fund Balance							16,705.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							677,178.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							644,191.16	(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	5,300.00	Less Last Year	0.00	(4b)	5,300.00		
							5,300.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							54,992.27	(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	2021 Value	2022 Value
	1110 District Tax Levy	88,218.94	64,274.63
	1111 District Levy - Real Property	542,225.31	471,130.69
	1112 District Levy - Personal Property	15,003.69	6,496.27
	1114 District Levy - Personal Property/Mobile Homes	4,001.37	2,401.79
	1190 Penalties and Interest on Taxes	1,247.99	1,122.56
	1510 Interest Earnings	1,344.11	895.47
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>652,041.41</b>	<b>546,321.41</b>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services	7,955.00	29,548.20
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	385,374.16	461,496.73
			2XX Personal Services - Employee Benefits	164,640.50	146,305.23
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	0.00	12,638.38
			2XX Personal Services - Employee Benefits	0.00	2,725.66
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>557,969.66</b>	<b>652,714.20</b>

### Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	125,010.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	546,321.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	652,714.20	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	18,617.42	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2021 Value	2022 Value
	1510 Interest Earnings		2,697.12	2,007.04
	2240 County Retirement Distribution		4,569,347.62	4,406,785.83
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>4,572,044.74</b>	<b>4,408,792.87</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2021 Value	2022 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	2,087,621.57	2,159,702.78
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	183,881.10	196,325.54
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	30,074.40	37,588.04
		<b>222X Educational Media Services</b>			
			2XX Personal Services - Employee Benefits	97,522.06	101,380.70
		<b>23XX Support Services - General Administration</b>			
			2XX Personal Services - Employee Benefits	67,407.72	92,701.71
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	300,328.99	307,351.64
		<b>258X Admin. Tech. - Technology Coordinator</b>			
			2XX Personal Services - Employee Benefits	20,508.35	15,816.75
		<b>25XX Support Services - Business</b>			
			2XX Personal Services - Employee Benefits	72,418.83	71,488.46
		<b>26XX Operation and Maintenance of Plant Services</b>			
			2XX Personal Services - Employee Benefits	292,019.41	307,007.27
		<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	17,198.10	18,092.55
	<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	16.60	502.68
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	334,281.47	277,688.70
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	103,122.33	65,088.24
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	21,284.77	21,880.03



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2021 Value	2022 Value	
	<b>362 State Adult Education Reimbursement</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	14,359.89	16,166.28	
	<b>365 Indian Education for All</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	9,644.14	12,831.52	
	<b>390 State Career &amp; Technical Education Entitlement - Undistributed</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	279,952.24	7,575.64	
		<b>26XX Operation and Maintenance of Plant Services</b>				
			2XX Personal Services - Employee Benefits	1,836.98	0.00	
	<b>391 State Career &amp; Technical Education Entitlement - Agriculture</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	0.00	39,094.30	
		<b>26XX Operation and Maintenance of Plant Services</b>				
			2XX Personal Services - Employee Benefits	0.00	4,430.73	
	<b>392 State Career &amp; Technical Education Entitlement - Business</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	0.00	115,280.31	
	<b>394 State Career &amp; Technical Education Entitlement - Family &amp; Consumer Sciences</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	0.00	33,678.84	
	<b>397 State Career &amp; Technical Education Entitlement - Trades &amp; Industry</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	0.00	101,904.74	
	<b>610 Adult Continuing Education Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	65,061.26	95,890.12	
	<b>710 School Sponsored Extracurricular Activities</b>					
		<b>34XX Extracurricular - Activities</b>				
			2XX Personal Services - Employee Benefits	50,368.88	55,607.54	
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits	140,457.61	182,199.98	
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			2XX Personal Services - Employee Benefits	59,922.29	54,972.05	
	<b>920 Enterprise or Internal Service Programs</b>					
		<b>32XX Enterprise Services</b>				
			2XX Personal Services - Employee Benefits	64,442.63	75,610.81	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>4,313,731.62</u>	<u>4,467,857.95</u>	



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## Schedule Of Changes Worksheet

**Fund Code 14**

Beginning Fund Balance						1,074,753.05 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,408,792.87 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,467,857.95 (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)						1,015,687.97 (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	2022 Value
<b>001</b>	<b>ENERGY CHALLENGE</b>	
	1920 Contributions/Donations from Private Sources	230.31
<b>006</b>	<b>PEARSON VUE TESTING</b>	
	1920 Contributions/Donations from Private Sources	32,978.63
<b>010</b>	<b>DETENTION CENTER INSTRUCTION</b>	
	1920 Contributions/Donations from Private Sources	136,693.56
<b>014</b>	<b>MY STUDENT IN NEED</b>	
	1920 Contributions/Donations from Private Sources	6,560.00
<b>021</b>	<b>MISCELLANEOUS DONATIONS</b>	
	1920 Contributions/Donations from Private Sources	250.00
<b>035</b>	<b>WOODS PROJECT PROCEEDS</b>	
	5200 Sale or Compensation for Loss of Assets	23,055.00
<b>038</b>	<b>COFFEE CART</b>	
	1920 Contributions/Donations from Private Sources	8,025.31
<b>040</b>	<b>DAMAGE TO BE PAID BY INSURANCE</b>	
	5200 Sale or Compensation for Loss of Assets	7,933.33
<b>047</b>	<b>HOME WATERS GRANT</b>	
	1920 Contributions/Donations from Private Sources	750.00
<b>048</b>	<b>GIRLS SOCCER DONATIONS PROJECT</b>	
	1920 Contributions/Donations from Private Sources	875.00
<b>049</b>	<b>BUILDING RENTAL- ESP GYM RENTAL</b>	
	1910 Rentals	39,736.40
<b>050</b>	<b>CROSS COUNTRY DONATIONS</b>	
	1920 Contributions/Donations from Private Sources	1,500.00
<b>051</b>	<b>RESOURCES FROM OTHER DISTRICTS</b>	
	1950 Services Provided Other School Districts or Coops	1,111.00
<b>057</b>	<b>USDA FARM TO SCHOOL GRANT</b>	
	4800 Federal Revenue in Lieu of Taxes	76,869.70
<b>059</b>	<b>NFHS NETWORK</b>	
	1920 Contributions/Donations from Private Sources	175.85
<b>060</b>	<b>BUSINESS PARTNERS OF AMERICA</b>	
	1950 Services Provided Other School Districts or Coops	1,118.00
<b>080</b>	<b>CARES - State School Emergency Relief Fund</b>	
	7650 CARES - State School Emergency Relief Fund	60,933.05
<b>081</b>	<b>CRRSA - State School Emergency Relief Fund II (ESSER II)</b>	
	7650 CARES - State School Emergency Relief Fund	141,199.50
<b>102</b>	<b>PART FEES/ TRNY RECPT</b>	
	1510 Interest Earnings	510.77
	1920 Contributions/Donations from Private Sources	13,191.06



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<b>103 2020-2021 DPHHS-ELLL</b>	
4700 Federal Miscellaneous Grants from other State Agencies	4,471.19
<b>105 2020-2021 TITLE I TARGET SUPPORT</b>	
4200 Title I, Part A, Improving Basic Programs	2,266.46
<b>106 LIBRARY LAMINATING</b>	
1920 Contributions/Donations from Private Sources	1,746.45
<b>107 INDIAN EDUCATION FUNDRAISING</b>	
1920 Contributions/Donations from Private Sources	4,110.66
<b>109 Title IV, Part A, Student Support &amp; Academic Enrichment</b>	
4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	3,420.69
<b>110 Title I, ESEA Schoolwide Program</b>	
4200 Title I, Part A, Improving Basic Programs	147,719.10
<b>111 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	196.18
<b>113 MT HIST SOC TRV GRANT</b>	
1920 Contributions/Donations from Private Sources	500.00
<b>117 AMERICAN INDIAN COLLEGE FUND</b>	
1920 Contributions/Donations from Private Sources	2,000.00
<b>122 SENTINEL READS GRANT</b>	
1920 Contributions/Donations from Private Sources	1,000.00
<b>161 Title II, Part A, Supporting Effective Instruction</b>	
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	2,124.00
<b>176 IDEA, Part B, Special Education</b>	
4560 IDEA, Part B, Special Education	91,174.22
<b>178 ONE CLASS AT A TIME GRANT</b>	
1920 Contributions/Donations from Private Sources	1,500.00
<b>186 CRRSA - State School Emergency Relief Fund II (ESSER II)</b>	
7750 CRRSA - State School Emergency Relief Fund	1,736,525.75
<b>187 ARP - State School Emergency Relief Fund (ESSER III)</b>	
7850 ARP - State School Emergency Relief Fund	4,352.88
<b>191 KAREN COX MEMORIAL</b>	
1920 Contributions/Donations from Private Sources	1,000.00
<b>192 ARP - State School Emergency Relief Fund (ESSER III)</b>	
7850 ARP - State School Emergency Relief Fund	1,536,320.42
<b>196 SEELEY CALCULATOR RENTAL</b>	
1920 Contributions/Donations from Private Sources	110.00
<b>199 SALE OR COMPENSATION OF LOSS</b>	
5200 Sale or Compensation for Loss of Assets	10,000.00
<b>201 StaDIUM ACCOUNT</b>	
1510 Interest Earnings	138.00
1911 Private Insurance - Audiological	3,712.50
<b>203 DPHHS - ADULT ED ESL</b>	
4700 Federal Miscellaneous Grants from other State Agencies	25,530.98





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<b>205 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	11,041.88
<b>206 2020-2021 N &amp; D</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	6,914.23
<b>208 HELLGATE BAND</b>	
1920 Contributions/Donations from Private Sources	19,580.00
<b>209 Title IV, Part A, Student Support &amp; Academic Enrichment</b>	
4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	65,777.39
<b>210 Title I, ESEA Schoolwide Program</b>	
4200 Title I, Part A, Improving Basic Programs	642,302.78
<b>211 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	1,540.57
<b>215 DISTRICT 2 MUSIC FESTIVAL</b>	
1920 Contributions/Donations from Private Sources	13,663.00
<b>217 PRECEEDS FROM SALE OF HOMEVALE</b>	
1510 Interest Earnings	45.72
<b>222 NATIONAL BOARD CERTIFICATION-STATE</b>	
3290 State - Other State Grants	8,000.00
<b>226 State DLA GRANT SEELEY SWAN HS</b>	
3290 State - Other State Grants	88,852.82
<b>228 SHS BAND - SPECIAL ACCOUNT</b>	
1920 Contributions/Donations from Private Sources	21,673.00
<b>229 Stadium CONCESSIONS</b>	
1900 Other Revenue from Local Sources	1,343.82
<b>233 FAMILY RESOURCE CENTER</b>	
1920 Contributions/Donations from Private Sources	1,200.00
<b>236 Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	54,439.43
<b>241 MCKINNEY VENTO</b>	
4380 Title IX, Part A, Education for Homeless Children & Youth	17,435.85
<b>242 CARL PERKINS</b>	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	249,534.00
<b>244 MT DIGITAL ACADEMY</b>	
3290 State - Other State Grants	106,541.39
<b>250 CENTRS PROGRAM</b>	
1920 Contributions/Donations from Private Sources	31,169.78
<b>251 TOWN PUMP DONATION</b>	
1920 Contributions/Donations from Private Sources	10,000.00
<b>256 State Adult Education Reimbursement</b>	
3620 State - Adult Education Reimbursement	106,610.00
<b>258 Federal Adult Basic &amp; Literacy Education (ABLE)</b>	
4540 Adult Basic & Literacy Education (ABLE)	211,114.93
<b>261 Title II, Part A, Supporting Effective Instruction</b>	
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	197,337.00



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<b>262 RENTAL- CELL TOWER LAND</b>	
1510 Interest Earnings	151.83
1910 Rentals	11,564.21
<b>265 HELLGATE COLLABORATION</b>	
1920 Contributions/Donations from Private Sources	8,701.24
<b>267 Federal Adult Basic &amp; Literacy Education (ABLE)</b>	
4540 Adult Basic & Literacy Education (ABLE)	27,362.84
<b>268 FRENCHTOWN COLLABORATION</b>	
1920 Contributions/Donations from Private Sources	9,873.76
<b>270 MEDICAID-CSCT</b>	
3355 Medicaid - Miscellaneous	393,159.90
<b>271 FINE ARTS-ALL STATE FEES/EVENT</b>	
1920 Contributions/Donations from Private Sources	4,346.00
<b>275 MEDICAID DIRECT BILLING</b>	
3355 Medicaid - Miscellaneous	63,799.29
<b>276 IDEA, Part B, Special Education</b>	
4560 IDEA, Part B, Special Education	1,704,724.15
<b>278 ROBOTICS</b>	
1920 Contributions/Donations from Private Sources	2,800.00
<b>283 ARP - IDEA, Part B, Special Education</b>	
7560 ARP - IDEA, Part B, Special Education	23,243.70
<b>289 ELC SCHOOL REOPENING GRANT</b>	
3290 State - Other State Grants	45,000.00
<b>291 MSU COOPERATING TEACHERS</b>	
3290 State - Other State Grants	5,199.39
<b>297 AD ED MEAT PROCESSING LAB</b>	
1920 Contributions/Donations from Private Sources	212,122.19
<b>304 PUBLIC RELATIONS EFFORTS</b>	
1920 Contributions/Donations from Private Sources	714.00
<b>305 ALPINE ARTISANS GRANT</b>	
1920 Contributions/Donations from Private Sources	322.50
<b>335 VOED AG</b>	
3290 State - Other State Grants	14,999.00
<b>336 State VOED HEALTH OCCUPATIONS</b>	
3290 State - Other State Grants	6,921.00
<b>345 2002-2003 VOED MARKETING</b>	
3290 State - Other State Grants	2,004.00
<b>356 SHAPE GRANT HS 2019~2021</b>	
1920 Contributions/Donations from Private Sources	460,037.00
<b>371 2002-2003 VOED TECHNOLOGY</b>	
3290 State - Other State Grants	20,392.00
<b>374 2002-2003 VOED BUSINESS</b>	
3290 State - Other State Grants	29,291.00
<b>385 2002-2003 VOED FACS</b>	
3290 State - Other State Grants	8,515.00



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<b>408 SENTINEL BAND</b>		
1920 Contributions/Donations from Private Sources		427.12
<b>497 INDIRECT COST</b>		
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements		53,424.00
<b>605 ADULT ED BOOKSTORE</b>		
1940 Textbook Sales and Rentals		11,542.50
3290 State - Other State Grants		6,000.00
<b>626 TABE TESTING</b>		
1920 Contributions/Donations from Private Sources		29,831.00
<b>680 DPHHS-VOC REHAB</b>		
4700 Federal Miscellaneous Grants from other State Agencies		138,660.00
<b>874 GED SCHOLARHIP</b>		
1920 Contributions/Donations from Private Sources		338.78
<b>881 YOUTH SYMPHONY</b>		
1920 Contributions/Donations from Private Sources		900.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		9,296,100.94

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

PRC	Program	Function	Object	2021 Value	2022 Value
<b>001</b>	<b>ENERGY CHALLENGE</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries		829.00
			2XX Personal Services - Employee Benefits		5.47
			<b>001 Subtotal</b>		834.47
<b>006</b>	<b>PEARSON VUE TESTING</b>				
	<b>610 Adult Continuing Education Programs</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		19,251.87
			2XX Personal Services - Employee Benefits		3,192.72
			6XX Supplies and Materials		118.22
			<b>006 Subtotal</b>		22,562.81
<b>009</b>	<b>FAMILIES IN TRANSITION</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		1,248.63
			<b>009 Subtotal</b>		1,248.63
<b>010</b>	<b>DETENTION CENTER INSTRUCTION</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		51,190.41
			2XX Personal Services - Employee Benefits		15,926.64
			<b>010 Subtotal</b>		67,117.05



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2021 Value	2022 Value
014	MY STUDENT IN NEED					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		3,082.60
				<b>014 Subtotal</b>		<u>3,082.60</u>
021	MISCELLANEOUS DONATIONS					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		224.18
				<b>021 Subtotal</b>		<u>224.18</u>
035	WOODS PROJECT PROCEEDS					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		21,509.47
				<b>035 Subtotal</b>		<u>21,509.47</u>
038	COFFEE CART					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials		1,000.00
				<b>038 Subtotal</b>		<u>1,000.00</u>
040	DAMAGE TO BE PAID BY INSURANCE					
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			4XX	Purchased Property Services		1,280.00
				<b>040 Subtotal</b>		<u>1,280.00</u>
047	HOME WATERS GRANT					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services		575.00
				<b>047 Subtotal</b>		<u>575.00</u>
049	BUILDING RENTAL- ESP GYM RENTAL					
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			1XX	Personal Services - Salaries		25,302.53
			2XX	Personal Services - Employee Benefits		3,179.81
			4XX	Purchased Property Services		600.00
			6XX	Supplies and Materials		5,726.11
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			6XX	Supplies and Materials		993.45
				<b>049 Subtotal</b>		<u>35,801.90</u>



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PRC	Program	Function	Object	2021 Value	2022 Value
057	USDA FARM TO SCHOOL GRANT				
	410	Federal Miscellaneous Grants - Direct from Feds			
		1XXX	Instruction		
			1XX Personal Services - Salaries		55,504.75
			2XX Personal Services - Employee Benefits		21,364.95
			<b>057 Subtotal</b>		<u>76,869.70</u>
060	BUSINESS PARTNERS OF AMERICA				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		996.00
			<b>060 Subtotal</b>		<u>996.00</u>
080	CARES - State School Emergency Relief Fund				
	765	CARES - State School Emergency Relief Fund			
		1XXX	Instruction		
			6XX Supplies and Materials		60,933.05
			<b>080 Subtotal</b>		<u>60,933.05</u>
081	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	765	CARES - State School Emergency Relief Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		91,504.00
			2XX Personal Services - Employee Benefits		30,501.00
			6XX Supplies and Materials		19,194.50
			<b>081 Subtotal</b>		<u>141,199.50</u>
100	FY21 MPEF GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		899.00
			<b>100 Subtotal</b>		<u>899.00</u>
102	PART FEES/ TRNY RECPT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,264.00
			2XX Personal Services - Employee Benefits		235.40
			4XX Purchased Property Services		1,583.70
			6XX Supplies and Materials		19,664.44
		26XX	Operation and Maintenance of Plant Services		
			6XX Supplies and Materials		2,436.24
		4XXX	Facilities Acquisition and Construction Services		
			4XX Purchased Property Services		159.00
			7XX Property and Equipment Acquisition		21,125.50



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<b>Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>Fund Code 15</b>
<b>PRC</b>	<b>Program</b>	<b>Function</b>	<b>Object</b>	<b>2021 Value</b>	<b>2022 Value</b>
	<b>397 State Career &amp; Technical Education Entitlement - Trades &amp; Industry</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		2,264.00
			2XX Personal Services - Employee Benefits		319.47
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>34XX Extracurricular - Activities</b>			
			2XX Personal Services - Employee Benefits		3.72
			6XX Supplies and Materials		17,106.30
			810 Dues and Fees		2,983.00
			8XX Other Expenditures		2,446.00
	<b>720 School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			4XX Purchased Property Services		9,365.48
			5XX Other Purchased Services		1,680.24
			6XX Supplies and Materials		5,230.90
			7XX Property and Equipment Acquisition		16,765.75
			<b>102 Subtotal</b>		<u>105,633.14</u>
<b>103</b>	<b>2020-2021 DPHHS-ELLL</b>				
	<b>470 Federal Miscellaneous Grants from other State Agencies</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		3,660.90
			2XX Personal Services - Employee Benefits		648.94
			6XX Supplies and Materials		161.35
			<b>103 Subtotal</b>		<u>4,471.19</u>
<b>105</b>	<b>2020-2021 TITLE I TARGET SUPPORT</b>				
	<b>420 Title I, Part A, Improving Basic Programs</b>				
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries		1,341.85
			2XX Personal Services - Employee Benefits		924.61
			<b>105 Subtotal</b>		<u>2,266.46</u>
<b>106</b>	<b>LIBRARY LAMINATING</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>222X Educational Media Services</b>			
			6XX Supplies and Materials		1,687.86
			<b>106 Subtotal</b>		<u>1,687.86</u>
<b>107</b>	<b>INDIAN EDUCATION FUNDRAISING</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials		7,512.53
			<b>107 Subtotal</b>		<u>7,512.53</u>



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PRC	Program	Function	Object		2021 Value	2022 Value
108	EDUCATORS RISING					
	1XX	Regular Education Programs - Elementary/Secondary				
	1XXX	Instruction				
		6XX	Supplies and Materials			85.00
			<b>108 Subtotal</b>			85.00
109	Title IV, Part A, Student Support & Academic Enrichment					
	459	Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX	Instruction				
		1XX	Personal Services - Salaries			2,514.13
		2XX	Personal Services - Employee Benefits			906.56
			<b>109 Subtotal</b>			3,420.69
110	Title I, ESEA Schoolwide Program					
	420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction				
		1XX	Personal Services - Salaries			52,250.28
		2XX	Personal Services - Employee Benefits			13,002.58
		3XX	Purchased Professional and Technical Services			325.00
		5XX	Other Purchased Services			136.54
		6XX	Supplies and Materials			37,358.01
	21XX	Support Services - Students				
		1XX	Personal Services - Salaries			287.98
		2XX	Personal Services - Employee Benefits			45.96
	221X	Improvement of Instruction Services				
		1XX	Personal Services - Salaries			19,591.98
		2XX	Personal Services - Employee Benefits			3,505.69
		5XX	Other Purchased Services			8,288.20
		6XX	Supplies and Materials			3,387.56
	24XX	Support Services - School Administration				
		1XX	Personal Services - Salaries			6,787.27
		2XX	Personal Services - Employee Benefits			2,752.05
			<b>110 Subtotal</b>			147,719.10
111	Title I, Part A, Improving Basic Programs					
	420	Title I, Part A, Improving Basic Programs				
	1XXX	Instruction				
		1XX	Personal Services - Salaries			166.42
		2XX	Personal Services - Employee Benefits			29.76
			<b>111 Subtotal</b>			196.18





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PRC	Program	Function	Object	2021 Value	2022 Value
112	M J MURDOCK TRUST- MANZO				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		5XX	Other Purchased Services		481.40
		7XX	Property and Equipment Acquisition		10,065.25
			<b>112 Subtotal</b>		<u>10,546.65</u>
113	MT HIST SOC TRV GRANT				
	280	Special Education - Local and State			
	27XX	Student Transportation Services			
		5XX	Other Purchased Services		500.00
			<b>113 Subtotal</b>		<u>500.00</u>
161	Title II, Part A, Supporting Effective Instruction				
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services		2,124.00
			<b>161 Subtotal</b>		<u>2,124.00</u>
176	IDEA, Part B, Special Education				
	456	IDEA, Part B, Special Education			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		63,139.59
		2XX	Personal Services - Employee Benefits		25,609.10
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		1,739.59
		2XX	Personal Services - Employee Benefits		685.94
			<b>176 Subtotal</b>		<u>91,174.22</u>
178	ONE CLASS AT A TIME GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		1,129.33
			<b>178 Subtotal</b>		<u>1,129.33</u>
179	CHS FOUNDATION GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		500.00
			<b>179 Subtotal</b>		<u>500.00</u>
186	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	775	CRRSA - State School Emergency Relief Fund - Basic			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		1,161,285.78
		2XX	Personal Services - Employee Benefits		387,233.58
		3XX	Purchased Professional and Technical Services		23,716.00



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

PRC	Program	Function	Object	2021 Value	2022 Value
			5XX Other Purchased Services		2,415.99
			6XX Supplies and Materials		85,294.70
			7XX Property and Equipment Acquisition		540.64
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries		31,204.96
			2XX Personal Services - Employee Benefits		14,950.26
			3XX Purchased Professional and Technical Services		10,622.50
			6XX Supplies and Materials		2,092.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			6XX Supplies and Materials		11,130.94
		<b>35XX Extracurricular - Athletics</b>			
			3XX Purchased Professional and Technical Services		6,038.40
			<b>186 Subtotal</b>		<u>1,736,525.75</u>
<b>187</b>	<b>ARP - State School Emergency Relief Fund (ESSER III)</b>				
	<b>785 ARP - State School Emergency Relief Fund - Basic</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		2,977.72
			2XX Personal Services - Employee Benefits		1,375.16
			<b>187 Subtotal</b>		<u>4,352.88</u>
<b>191</b>	<b>KAREN COX MEMORIAL</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		500.00
			<b>191 Subtotal</b>		<u>500.00</u>
<b>192</b>	<b>ARP - State School Emergency Relief Fund (ESSER III)</b>				
	<b>785 ARP - State School Emergency Relief Fund - Basic</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		1,173,675.79
			2XX Personal Services - Employee Benefits		333,247.47
			3XX Purchased Professional and Technical Services		17,795.16
			6XX Supplies and Materials		11,602.00
			<b>192 Subtotal</b>		<u>1,536,320.42</u>
<b>199</b>	<b>SALE OR COMPENSATION OF LOSS</b>				
	<b>391 State Career &amp; Technical Education Entitlement - Agriculture</b>				
	<b>1XXX Instruction</b>				
			7XX Property and Equipment Acquisition		10,000.00
			<b>199 Subtotal</b>		<u>10,000.00</u>
<b>200</b>	<b>FY 22 MPEF GRANTS</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		2,843.96



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15		
PRC	Program	Function	Object	2021 Value	2022 Value	
	<b>280</b>	<b>Special Education - Local and State</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			6XX Supplies and Materials		2,279.65	
	<b>397</b>	<b>State Career &amp; Technical Education Entitlement - Trades &amp; Industry</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			6XX Supplies and Materials		2,448.31	
			<b>200 Subtotal</b>		<u>7,571.92</u>	
<b>203</b>	<b>DPHHS - ADULT ED ESL</b>					
	<b>470</b>	<b>Federal Miscellaneous Grants from other State Agencies</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries		20,374.26	
			2XX Personal Services - Employee Benefits		3,272.25	
			3XX Purchased Professional and Technical Services		7.45	
			6XX Supplies and Materials		1,877.02	
			<b>203 Subtotal</b>		<u>25,530.98</u>	
<b>205</b>	<b>Title I, Part A, Improving Basic Programs</b>					
	<b>420</b>	<b>Title I, Part A, Improving Basic Programs</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries		2,919.20	
			2XX Personal Services - Employee Benefits		2,973.07	
		<b>221X</b>	<b>Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries		2,575.40	
			2XX Personal Services - Employee Benefits		988.08	
			3XX Purchased Professional and Technical Services		1,500.00	
			5XX Other Purchased Services		86.13	
			<b>205 Subtotal</b>		<u>11,041.88</u>	
<b>206</b>	<b>2020-2021 N &amp; D</b>					
	<b>427</b>	<b>Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries		4,349.21	
			2XX Personal Services - Employee Benefits		1,443.30	
			6XX Supplies and Materials		1,121.72	
			<b>206 Subtotal</b>		<u>6,914.23</u>	
<b>208</b>	<b>HELLGATE BAND</b>					
	<b>710</b>	<b>School Sponsored Extracurricular Activities</b>				
		<b>34XX</b>	<b>Extracurricular - Activities</b>			
			6XX Supplies and Materials		19,945.50	
			<b>208 Subtotal</b>		<u>19,945.50</u>	



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

PRC	Program	Function	Object	2021 Value	2022 Value	
209	<b>Title IV, Part A, Student Support &amp; Academic Enrichment</b>					
	<b>459 Title IV, Part A, Student Support &amp; Academic Enrichment (SSAE)</b>					
	<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries		34,200.03	
			2XX Personal Services - Employee Benefits		9,701.27	
			5XX Other Purchased Services		214.09	
			6XX Supplies and Materials		21,171.00	
			8XX Other Expenditures		491.00	
			<b>209 Subtotal</b>		<b>65,777.39</b>	
210	<b>Title I, ESEA Schoolwide Program</b>					
	<b>420 Title I, Part A, Improving Basic Programs</b>					
	<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries		365,593.21	
			2XX Personal Services - Employee Benefits		121,840.21	
			3XX Purchased Professional and Technical Services		3,095.10	
			5XX Other Purchased Services		22,837.06	
			6XX Supplies and Materials		25,657.82	
			8XX Other Expenditures		7,366.00	
	<b>21XX Support Services - Students</b>					
			1XX Personal Services - Salaries		15,863.80	
			2XX Personal Services - Employee Benefits		6,569.33	
			6XX Supplies and Materials		6,424.33	
	<b>221X Improvement of Instruction Services</b>					
			1XX Personal Services - Salaries		1,144.00	
			2XX Personal Services - Employee Benefits		343.68	
			5XX Other Purchased Services		30,071.95	
			6XX Supplies and Materials		547.25	
	<b>222X Educational Media Services</b>					
			1XX Personal Services - Salaries		7,305.36	
			2XX Personal Services - Employee Benefits		1,304.41	
	<b>24XX Support Services - School Administration</b>					
			1XX Personal Services - Salaries		19,532.81	
			2XX Personal Services - Employee Benefits		6,806.46	
			<b>210 Subtotal</b>		<b>642,302.78</b>	
211	<b>Title I, Part A, Improving Basic Programs</b>					
	<b>420 Title I, Part A, Improving Basic Programs</b>					
	<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries		1,277.21	
			2XX Personal Services - Employee Benefits		228.36	
			8XX Other Expenditures		35.00	
			<b>211 Subtotal</b>		<b>1,540.57</b>	



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PRC	Program	Function	Object	2021 Value	2022 Value
214	State AG ED - SEA FOR ALL TRAINING				
	329 State - Miscellaneous Grants				
		221X	Improvement of Instruction Services		
			6XX Supplies and Materials		1,516.00
			<b>214 Subtotal</b>		<b>1,516.00</b>
215	DISTRICT 2 MUSIC FESTIVAL				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		151.62
			3XX Purchased Professional and Technical Services		10,185.33
			4XX Purchased Property Services		2,075.00
			5XX Other Purchased Services		1,943.44
			6XX Supplies and Materials		913.82
			<b>215 Subtotal</b>		<b>15,269.21</b>
222	NATIONAL BOARD CERTIFICATION-STATE				
	1XX Regular Education Programs - Elementary/Secondary				
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		8,000.00
			2XX Personal Services - Employee Benefits		766.67
			<b>222 Subtotal</b>		<b>8,766.67</b>
226	State DLA GRANT SEELEY SWAN HS				
	329 State - Miscellaneous Grants				
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition		88,852.82
			<b>226 Subtotal</b>		<b>88,852.82</b>
228	SHS BAND - SPECIAL ACCOUNT				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			5XX Other Purchased Services		101.00
			6XX Supplies and Materials		18,982.07
			8XX Other Expenditures		300.00
			<b>228 Subtotal</b>		<b>19,383.07</b>
229	Stadium CONCESSIONS				
	910 Food Services				
		31XX	Food Services		
			1XX Personal Services - Salaries		3,937.08
			2XX Personal Services - Employee Benefits		710.14
			6XX Supplies and Materials		11,241.39
			<b>229 Subtotal</b>		<b>15,888.61</b>



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

PRC	Program	Function	Object	2021 Value	2022 Value
233	FAMILY RESOURCE CENTER				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		967.74
			<b>233 Subtotal</b>		<u>967.74</u>
236	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		34,637.63
			2XX Personal Services - Employee Benefits		11,040.36
			5XX Other Purchased Services		3,522.78
			6XX Supplies and Materials		4,779.66
			8XX Other Expenditures		459.00
			<b>236 Subtotal</b>		<u>54,439.43</u>
241	MCKINNEY VENTO				
	438 Title IX, Part A, Education for Homeless Children & Youth				
	1XXX Instruction				
			1XX Personal Services - Salaries		12,320.05
			2XX Personal Services - Employee Benefits		4,354.78
			6XX Supplies and Materials		761.02
			<b>241 Subtotal</b>		<u>17,435.85</u>
242	CARL PERKINS				
	451 Carl Perkins (Federal Career & Technical Education) - Basic Grant				
	1XXX Instruction				
			1XX Personal Services - Salaries		17,244.80
			2XX Personal Services - Employee Benefits		2,857.05
			5XX Other Purchased Services		7,867.69
			6XX Supplies and Materials		141,687.28
			7XX Property and Equipment Acquisition		48,461.00
			8XX Other Expenditures		6,358.70
	21XX Support Services - Students				
			1XX Personal Services - Salaries		2,500.00
			2XX Personal Services - Employee Benefits		724.71
			5XX Other Purchased Services		419.63
			6XX Supplies and Materials		8,095.53
			8XX Other Expenditures		2,300.00
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		915.20
			2XX Personal Services - Employee Benefits		252.41
			3XX Purchased Professional and Technical Services		9,850.00
			<b>242 Subtotal</b>		<u>249,534.00</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2021 Value	2022 Value
244	MT DIGITAL ACADEMY					
	1XX	Regular Education Programs - Elementary/Secondary				
	1XXX	Instruction				
		1XX	Personal Services - Salaries			85,920.48
		2XX	Personal Services - Employee Benefits			12,603.54
			<b>244 Subtotal</b>			<u>98,524.02</u>
250	CENTRS PROGRAM					
	1XX	Regular Education Programs - Elementary/Secondary				
	221X	Improvement of Instruction Services				
		1XX	Personal Services - Salaries			29,626.44
		2XX	Personal Services - Employee Benefits			11,144.06
		5XX	Other Purchased Services			7,530.41
			<b>250 Subtotal</b>			<u>48,300.91</u>
251	TOWN PUMP DONATION					
	1XX	Regular Education Programs - Elementary/Secondary				
	1XXX	Instruction				
		6XX	Supplies and Materials			7,356.61
			<b>251 Subtotal</b>			<u>7,356.61</u>
256	State Adult Education Reimbursement					
	362	State Adult Education Reimbursement				
	1XXX	Instruction				
		1XX	Personal Services - Salaries			96,526.56
		2XX	Personal Services - Employee Benefits			8,648.86
		5XX	Other Purchased Services			50.40
		6XX	Supplies and Materials			94.18
		8XX	Other Expenditures			1,290.00
			<b>256 Subtotal</b>			<u>106,610.00</u>
258	Federal Adult Basic & Literacy Education (ABLE)					
	454	Adult Basic & Literacy Education (ABLE)				
	1XXX	Instruction				
		1XX	Personal Services - Salaries			159,724.20
		2XX	Personal Services - Employee Benefits			34,208.43
		4XX	Purchased Property Services			4,440.00
		5XX	Other Purchased Services			2,642.43
		6XX	Supplies and Materials			7,667.87
		8XX	Other Expenditures			2,432.00
			<b>258 Subtotal</b>			<u>211,114.93</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2021 Value	2022 Value
261	Title II, Part A, Supporting Effective Instruction				
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		147,791.71
			2XX Personal Services - Employee Benefits		44,871.30
			8XX Other Expenditures		52.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		4,621.99
			<b>261 Subtotal</b>		<b>197,337.00</b>
265	HELLGATE COLLABORATION				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		78.00
			2XX Personal Services - Employee Benefits		6.71
			<b>265 Subtotal</b>		<b>84.71</b>
266	INDIAN ED FOR ALL OTO FUNDS				
	365	Indian Education for All			
		1XXX	Instruction		
			5XX Other Purchased Services		200.76
			6XX Supplies and Materials		18.83
			<b>266 Subtotal</b>		<b>219.59</b>
267	Federal Adult Basic & Literacy Education (ABLE)				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		22,748.78
			2XX Personal Services - Employee Benefits		4,046.70
			6XX Supplies and Materials		163.36
			8XX Other Expenditures		404.00
			<b>267 Subtotal</b>		<b>27,362.84</b>
268	FRENCHTOWN COLLABORATION				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,059.50
			2XX Personal Services - Employee Benefits		91.18
			3XX Purchased Professional and Technical Services		2,341.25
			6XX Supplies and Materials		564.95
			<b>268 Subtotal</b>		<b>4,056.88</b>





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2021 Value	2022 Value
270	MEDICAID-CSCT				
	280	Special Education - Local and State			
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		274,450.59
			<b>270 Subtotal</b>		<u>274,450.59</u>
271	FINE ARTS-ALL STATE FEES/EVENT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			8XX Other Expenditures		5,037.00
			<b>271 Subtotal</b>		<u>5,037.00</u>
276	IDEA, Part B, Special Education				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,275,026.76
			2XX Personal Services - Employee Benefits		368,532.41
			8XX Other Expenditures		33,645.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		19,945.48
			2XX Personal Services - Employee Benefits		7,574.50
			<b>276 Subtotal</b>		<u>1,704,724.15</u>
278	ROBOTICS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		1,857.04
			<b>278 Subtotal</b>		<u>1,857.04</u>
283	ARP - IDEA, Part B, Special Education				
	756	ARP - IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,241.19
			2XX Personal Services - Employee Benefits		1,155.90
			5XX Other Purchased Services		3,535.16
			6XX Supplies and Materials		14,951.45
			8XX Other Expenditures		1,360.00
			<b>283 Subtotal</b>		<u>23,243.70</u>
289	ELC SCHOOL REOPENING GRANT				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		35,900.00
			2XX Personal Services - Employee Benefits		5,900.00
			5XX Other Purchased Services		100.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2021 Value	2022 Value
			6XX Supplies and Materials		3,100.00
			<b>289 Subtotal</b>		45,000.00
<b>291</b>	<b>MSU COOPERATING TEACHERS</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>21XX Support Services - Students</b>				
			1XX Personal Services - Salaries		4,406.25
			2XX Personal Services - Employee Benefits		512.41
			<b>291 Subtotal</b>		4,918.66
<b>297</b>	<b>AD ED MEAT PROCESSING LAB</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		22,308.04
			2XX Personal Services - Employee Benefits		8,869.25
			3XX Purchased Professional and Technical Services		29.78
			4XX Purchased Property Services		1,505.00
			6XX Supplies and Materials		104,644.28
	<b>26XX Operation and Maintenance of Plant Services</b>				
			1XX Personal Services - Salaries		4,202.30
			2XX Personal Services - Employee Benefits		1,737.67
			<b>297 Subtotal</b>		143,296.32
<b>299</b>	<b>POTOMAC COLLABORATION</b>				
	<b>610 Adult Continuing Education Programs</b>				
	<b>1XXX Instruction</b>				
			8XX Other Expenditures		1,481.84
			<b>299 Subtotal</b>		1,481.84
<b>305</b>	<b>ALPINE ARTISANS GRANT</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		188.87
			<b>305 Subtotal</b>		188.87
<b>335</b>	<b>VOED AG</b>				
	<b>391 State Career &amp; Technical Education Entitlement - Agriculture</b>				
	<b>1XXX Instruction</b>				
			4XX Purchased Property Services		500.00
			5XX Other Purchased Services		1,100.00
			6XX Supplies and Materials		15,646.50
			810 Dues and Fees		750.00
			<b>335 Subtotal</b>		17,996.50



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

PRC	Program	Function	Object	2021 Value	2022 Value
336	State VOED HEALTH OCCUPATIONS				
	393 State Career & Technical Education Entitlement - Health Occupations				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,043.90
		2XX	Personal Services - Employee Benefits		369.63
		6XX	Supplies and Materials		7,010.70
			<b>336 Subtotal</b>		<b>8,424.23</b>
345	2002-2003 VOED MARKETING				
	390 State Career & Technical Education Entitlement - Undistributed				
	1XXX Instruction				
		1XX	Personal Services - Salaries		2,901.00
		2XX	Personal Services - Employee Benefits		729.78
		6XX	Supplies and Materials		164.93
			<b>345 Subtotal</b>		<b>3,795.71</b>
356	SHAPE GRANT HS 2019~2021				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		2,516.80
		2XX	Personal Services - Employee Benefits		270.53
		5XX	Other Purchased Services		16,436.55
		6XX	Supplies and Materials		1,804.25
			<b>356 Subtotal</b>		<b>21,028.13</b>
371	2002-2003 VOED TECHNOLOGY				
	397 State Career & Technical Education Entitlement - Trades & Industry				
	1XXX Instruction				
		6XX	Supplies and Materials		12,767.28
			<b>371 Subtotal</b>		<b>12,767.28</b>
374	2002-2003 VOED BUSINESS				
	392 State Career & Technical Education Entitlement - Business				
	1XXX Instruction				
		1XX	Personal Services - Salaries		20,966.55
		2XX	Personal Services - Employee Benefits		5,202.30
		5XX	Other Purchased Services		14,324.99
		6XX	Supplies and Materials		2,644.16
		8XX	Other Expenditures		20.00
			<b>374 Subtotal</b>		<b>43,158.00</b>
385	2002-2003 VOED FACS				
	394 State Career & Technical Education Entitlement - Family & Consumer Sciences				
	1XXX Instruction				
		6XX	Supplies and Materials		13,855.27
			<b>385 Subtotal</b>		<b>13,855.27</b>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2021 Value	2022 Value
409	SENTINEL ORCHESTRA				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		102.56
		8XX	Other Expenditures		122.00
			<b>409 Subtotal</b>		<u>224.56</u>
497	INDIRECT COST				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
	21XX	Support Services - Students			
		3XX	Purchased Professional and Technical Services		65,937.94
		6XX	Supplies and Materials		122.55
	25XX	Support Services - Business			
		3XX	Purchased Professional and Technical Services		504.69
	26XX	Operation and Maintenance of Plant Services			
		4XX	Purchased Property Services		996.77
		7XX	Property and Equipment Acquisition		121.91
			<b>497 Subtotal</b>		<u>67,683.86</u>
605	ADULT ED BOOKSTORE				
	610	Adult Continuing Education Programs			
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		5,181.60
		2XX	Personal Services - Employee Benefits		921.79
		4XX	Purchased Property Services		216.00
		6XX	Supplies and Materials		3,950.79
			<b>605 Subtotal</b>		<u>10,270.18</u>
625	GED				
	610	Adult Continuing Education Programs			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		3,776.20
		2XX	Personal Services - Employee Benefits		699.01
		5XX	Other Purchased Services		13.06
		8XX	Other Expenditures		3,765.20
			<b>625 Subtotal</b>		<u>8,253.47</u>
626	TABE TESTING				
	610	Adult Continuing Education Programs			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		240.00
		2XX	Personal Services - Employee Benefits		42.98
		3XX	Purchased Professional and Technical Services		24,825.00
			<b>626 Subtotal</b>		<u>25,107.98</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2021 Value	2022 Value
628	ADULT ED TARGET RANGE COLLABORATION				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			8XX Other Expenditures		2,718.05
			<b>628 Subtotal</b>		<u>2,718.05</u>
680	DPHHS-VOC REHAB				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			1XX Personal Services - Salaries		7,619.63
			2XX Personal Services - Employee Benefits		1,964.87
			3XX Purchased Professional and Technical Services		2,000.00
			5XX Other Purchased Services		4,103.36
			6XX Supplies and Materials		47,306.35
			<b>680 Subtotal</b>		<u>62,994.21</u>
701	CTE/UNIVERSITY OF MONTANA				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			8XX Other Expenditures		4,341.62
			<b>701 Subtotal</b>		<u>4,341.62</u>
873	ADULT ED GIFTS AND DONATIONS				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		87.00
			2XX Personal Services - Employee Benefits		0.50
			<b>873 Subtotal</b>		<u>87.50</u>
874	GED SCHOLARHIP				
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			6XX Supplies and Materials		489.95
			8XX Other Expenditures		390.25
			<b>874 Subtotal</b>		<u>880.20</u>
881	YOUTH SYMPHONY				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,240.00
			2XX Personal Services - Employee Benefits		154.28
			6XX Supplies and Materials		90.99
			<b>881 Subtotal</b>		<u>2,485.27</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u><u>8,566,715.09</u></u>



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## Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					3,701,028.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,296,100.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					8,566,715.09	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	186,321.26	Less Last Year	141,649.81	(4b)	44,671.45	
					44,671.45	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,475,085.30	(5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 ENERGY CHALLENGE	230.31	834.47	-604.16
006 PEARSON VUE TESTING	32,978.63	22,562.81	10,415.82
009 FAMILIES IN TRANSITION	0.00	1,248.63	-1,248.63
010 DETENTION CENTER INSTRUCTION	136,693.56	67,117.05	69,576.51
014 MY STUDENT IN NEED	6,560.00	3,082.60	3,477.40
021 MISCELLANEOUS DONATIONS	250.00	224.18	25.82
035 WOODS PROJECT PROCEEDS	23,055.00	21,509.47	1,545.53
038 COFFEE CART	8,025.31	1,000.00	7,025.31
040 DAMAGE TO BE PAID BY INSURANCE	7,933.33	1,280.00	6,653.33
047 HOME WATERS GRANT	750.00	575.00	175.00
048 GIRLS SOCCER DONATIONS PROJECT	875.00	0.00	875.00
049 BUILDING RENTAL- ESP GYM RENTAL	39,736.40	35,801.90	3,934.50
050 CROSS COUNTRY DONATIONS	1,500.00	0.00	1,500.00
051 RESOURCES FROM OTHER DISTRICTS	1,111.00	0.00	1,111.00
057 USDA FARM TO SCHOOL GRANT	76,869.70	76,869.70	0.00
059 NFHS NETWORK	175.85	0.00	175.85
060 BUSINESS PARTNERS OF AMERICA	1,118.00	996.00	122.00
080 CARES - State School Emergency Relief Fund	60,933.05	60,933.05	0.00
081 CRRSA - State School Emergency Relief Fund II (ESSER II)	141,199.50	141,199.50	0.00
100 FY21 MPEF GRANT	0.00	899.00	-899.00
102 PART FEES/ TRNY RECPT	13,701.83	105,633.14	-91,931.31
103 2020-2021 DPHHS-ELLL	4,471.19	4,471.19	0.00
105 2020-2021 TITLE I TARGET SUPPORT	2,266.46	2,266.46	0.00
106 LIBRARY LAMINATING	1,746.45	1,687.86	58.59
107 INDIAN EDUCATION FUNDRAISING	4,110.66	7,512.53	-3,401.87
108 EDUCATORS RISING	0.00	85.00	-85.00
109 Title IV, Part A, Student Support & Academic Enrichment	3,420.69	3,420.69	0.00
110 Title I, ESEA Schoolwide Program	147,719.10	147,719.10	0.00



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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
111 Title I, Part A, Improving Basic Programs	196.18	196.18	0.00
112 M J MURDOCK TRUST- MANZO	0.00	10,546.65	-10,546.65
113 MT HIST SOC TRV GRANT	500.00	500.00	0.00
117 AMERICAN INDIAN COLLEGE FUND	2,000.00	0.00	2,000.00
122 SENTINEL READS GRANT	1,000.00	0.00	1,000.00
161 Title II, Part A, Supporting Effective Instruction	2,124.00	2,124.00	0.00
176 IDEA, Part B, Special Education	91,174.22	91,174.22	0.00
178 ONE CLASS AT A TIME GRANT	1,500.00	1,129.33	370.67
179 CHS FOUNDATION GRANT	0.00	500.00	-500.00
186 CRRSA - State School Emergency Relief Fund II (ESSER II)	1,736,525.75	1,736,525.75	0.00
187 ARP - State School Emergency Relief Fund (ESSER III)	4,352.88	4,352.88	0.00
191 KAREN COX MEMORIAL	1,000.00	500.00	500.00
192 ARP - State School Emergency Relief Fund (ESSER III)	1,536,320.42	1,536,320.42	0.00
196 SEELEY CALCULATOR RENTAL	110.00	0.00	110.00
199 SALE OR COMPENSATION OF LOSS	10,000.00	10,000.00	0.00
200 FY 22 MPEF GRANTS	0.00	7,571.92	-7,571.92
201 StaDIUM ACCOUNT	3,850.50	0.00	3,850.50
203 DPHHS - ADULT ED ESL	25,530.98	25,530.98	0.00
205 Title I, Part A, Improving Basic Programs	11,041.88	11,041.88	0.00
206 2020-2021 N & D	6,914.23	6,914.23	0.00
208 HELLGATE BAND	19,580.00	19,945.50	-365.50
209 Title IV, Part A, Student Support & Academic Enrichment	65,777.39	65,777.39	0.00
210 Title I, ESEA Schoolwide Program	642,302.78	642,302.78	0.00
211 Title I, Part A, Improving Basic Programs	1,540.57	1,540.57	0.00
214 State AG ED - SEA FOR ALL TRAINING	0.00	1,516.00	-1,516.00
215 DISTRICT 2 MUSIC FESTIVAL	13,663.00	15,269.21	-1,606.21
217 PRECEEDS FROM SALE OF HOMEVALE	45.72	0.00	45.72
222 NATIONAL BOARD CERTIFICATION-STATE	8,000.00	8,766.67	-766.67
226 State DLA GRANT SEELEY SWAN HS	88,852.82	88,852.82	0.00
228 SHS BAND - SPECIAL ACCOUNT	21,673.00	19,383.07	2,289.93
229 Stadium CONCESSIONS	1,343.82	15,888.61	-14,544.79
233 FAMILY RESOURCE CENTER	1,200.00	967.74	232.26
236 Title I, Part D, Neglected, Delinquent & At-Risk Youth	54,439.43	54,439.43	0.00
241 MCKINNEY VENTO	17,435.85	17,435.85	0.00
242 CARL PERKINS	249,534.00	249,534.00	0.00
244 MT DIGITAL ACADEMY	106,541.39	98,524.02	8,017.37
250 CENTRS PROGRAM	31,169.78	48,300.91	-17,131.13
251 TOWN PUMP DONATION	10,000.00	7,356.61	2,643.39
256 State Adult Education Reimbursement	106,610.00	106,610.00	0.00
258 Federal Adult Basic & Literacy Education (ABLE)	211,114.93	211,114.93	0.00
261 Title II, Part A, Supporting Effective Instruction	197,337.00	197,337.00	0.00
262 RENTAL- CELL TOWER LAND	11,716.04	0.00	11,716.04



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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
265 HELLGATE COLLABORATION	8,701.24	84.71	8,616.53
266 INDIAN ED FOR ALL OTO FUNDS	0.00	219.59	-219.59
267 Federal Adult Basic & Literacy Education (ABLE)	27,362.84	27,362.84	0.00
268 FRENCHTOWN COLLABORATION	9,873.76	4,056.88	5,816.88
270 MEDICAID-CSCT	393,159.90	274,450.59	118,709.31
271 FINE ARTS-ALL STATE FEES/EVENT	4,346.00	5,037.00	-691.00
275 MEDICAID DIRECT BILLING	63,799.29	0.00	63,799.29
276 IDEA, Part B, Special Education	1,704,724.15	1,704,724.15	0.00
278 ROBOTICS	2,800.00	1,857.04	942.96
283 ARP - IDEA, Part B, Special Education	23,243.70	23,243.70	0.00
289 ELC SCHOOL REOPENING GRANT	45,000.00	45,000.00	0.00
291 MSU COOPERATING TEACHERS	5,199.39	4,918.66	280.73
297 AD ED MEAT PROCESSING LAB	212,122.19	143,296.32	68,825.87
299 POTOMAC COLLABORATION	0.00	1,481.84	-1,481.84
304 PUBLIC RELATIONS EFFORTS	714.00	0.00	714.00
305 ALPINE ARTISANS GRANT	322.50	188.87	133.63
335 VOED AG	14,999.00	17,996.50	-2,997.50
336 State VOED HEALTH OCCUPATIONS	6,921.00	8,424.23	-1,503.23
345 2002-2003 VOED MARKETING	2,004.00	3,795.71	-1,791.71
356 SHAPE GRANT HS 2019~2021	460,037.00	21,028.13	439,008.87
371 2002-2003 VOED TECHNOLOGY	20,392.00	12,767.28	7,624.72
374 2002-2003 VOED BUSINESS	29,291.00	43,158.00	-13,867.00
385 2002-2003 VOED FACS	8,515.00	13,855.27	-5,340.27
408 SENTINEL BAND	427.12	0.00	427.12
409 SENTINEL ORCHESTRA	0.00	224.56	-224.56
497 INDIRECT COST	53,424.00	67,683.86	-14,259.86
605 ADULT ED BOOKSTORE	17,542.50	10,270.18	7,272.32
625 GED	0.00	8,253.47	-8,253.47
626 TABE TESTING	29,831.00	25,107.98	4,723.02
628 ADULT ED TARGET RANGE COLLABORATION	0.00	2,718.05	-2,718.05
680 DPHHS-VOC REHAB	138,660.00	62,994.21	75,665.79
701 CTE/UNIVERSITY OF MONTANA	0.00	4,341.62	-4,341.62
873 ADULT ED GIFTS AND DONATIONS	0.00	87.50	-87.50
874 GED SCHOLARHIP	338.78	880.20	-541.42
881 YOUTH SYMPHONY	900.00	2,485.27	-1,585.27
<b>Total</b>	<b>9,296,100.94</b>	<b>8,566,715.09</b>	<b>729,385.85</b>





# Trustees' Financial Summary

FY2021-22

Submit ID: 0584-68030069

32 Missoula County

0584 Missoula H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

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

PRC	Revenue	2021 Value	2022 Value
1110	District Tax Levy	61,435.28	53,194.99
1111	District Levy - Real Property	377,165.81	388,042.27
1112	District Levy - Personal Property	10,434.35	5,132.52
1114	District Levy - Personal Property/Mobile Homes	2,783.28	1,848.10
1190	Penalties and Interest on Taxes	865.84	847.09
1340	Fees for Adult Education	234,491.82	390,231.60
1510	Interest Earnings	1,468.13	1,043.53
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>688,644.51</b>	<b>840,340.10</b>

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

PRC	Program	Function	Object	2021 Value	2022 Value
<b>610 Adult Continuing Education Programs</b>					
<b>1XXX Instruction</b>					
		1XX	Personal Services - Salaries	481,745.40	645,720.51
		2XX	Personal Services - Employee Benefits	60,464.65	56,869.78
		3XX	Purchased Professional and Technical Services	20,748.47	29,600.10
		4XX	Purchased Property Services	38,550.91	44,824.31
		5XX	Other Purchased Services	16,915.61	19,551.87
		6XX	Supplies and Materials	40,492.86	83,300.90
		7XX	Property and Equipment Acquisition	0.00	15,471.91
		8XX	Other Expenditures	5,160.00	0.00
<b>24XX Support Services - School Administration</b>					
		6XX	Supplies and Materials	772.91	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>664,850.81</b>	<b>895,339.38</b>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 17**

Beginning Fund Balance						418,777.83 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						840,340.10 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						895,339.38 (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)						363,778.55 (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		2021 Value	2022 Value
	1311 Driver's Education Fees		218,643.00	217,095.50
	1510 Interest Earnings		268.45	402.09
	3260 State - Driver's Education Reimbursement		67,768.43	96,783.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>286,679.88</b>	<b>314,280.59</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 18	
PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	190,180.68	191,743.35
			2XX Personal Services - Employee Benefits	41,766.52	39,793.41
			3XX Purchased Professional and Technical Services	17,167.53	11,635.86
			4XX Purchased Property Services	11,804.07	11,381.01
			5XX Other Purchased Services	4,005.50	2,933.20
			6XX Supplies and Materials	6,472.27	7,527.28
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>271,396.57</b>	<b>265,014.11</b>

### Schedule Of Changes Worksheet

						Fund Code 18
Beginning Fund Balance						150,599.74 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						314,280.59 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						265,014.11 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	300.00	Less Last Year	300.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						199,866.22 (5)



# Trustees' Financial Summary

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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		2021 Value	2022 Value
	1510 Interest Earnings		730.02	967.95
	5300 Operating Transfers from Other Funds		190,000.00	3,531.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>190,730.02</b>	<b>4,498.95</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2021 Value	2022 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	<b>0.00</b>

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						373,719.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,498.95	(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)						378,218.15	(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	2021 Value	2022 Value
1110	District Tax Levy	103,696.89	89,800.61
1111	District Levy - Real Property	636,479.37	654,968.94
1112	District Levy - Personal Property	17,597.44	8,662.87
1114	District Levy - Personal Property/Mobile Homes	4,693.05	3,119.81
1190	Penalties and Interest on Taxes	1,469.95	1,436.69
1510	Interest Earnings	3,730.31	2,539.46
3281	State - Technology Aid	25,035.97	19,035.65
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>792,702.98</u>	<u>779,564.03</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
		3XX	Purchased Professional and Technical Services	22,107.31	27,673.60
		4XX	Purchased Property Services	566.84	730.36
		5XX	Other Purchased Services	31,318.36	34,418.33
		6XX	Supplies and Materials	488,196.26	531,936.85
		7XX	Property and Equipment Acquisition	4,255.86	0.00
<b>21XX Support Services - Students</b>					
		1XX	Personal Services - Salaries	0.00	8,800.00
		6XX	Supplies and Materials	18,649.81	22,284.41
		7XX	Property and Equipment Acquisition	0.00	12,825.00
<b>221X Improvement of Instruction Services</b>					
		1XX	Personal Services - Salaries	0.00	7,984.71
		2XX	Personal Services - Employee Benefits	0.00	582.66
		5XX	Other Purchased Services	0.00	512.01
		7XX	Property and Equipment Acquisition	13,515.00	0.00
<b>258X Admin. Tech. - Technology Coordinator</b>					
		1XX	Personal Services - Salaries	98,439.72	100,354.85
		2XX	Personal Services - Employee Benefits	15,177.25	16,391.67
		3XX	Purchased Professional and Technical Services	0.00	5,200.00
<b>25XX Support Services - Business</b>					
		6XX	Supplies and Materials	6,394.76	6,661.51
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>698,621.17</u>	<u>776,355.96</u>



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## Schedule Of Changes Worksheet

**Fund Code 28**

Beginning Fund Balance						921,983.70 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						779,564.03 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						776,355.96 (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	234,483.78	Less Last Year	58,605.62	(4b)		175,878.16
						175,878.16 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,101,069.93 (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	2021 Value	2022 Value
	1510 Interest Earnings	344.77	396.44
	3770 State - Advanced Opportunity Aid	142,334.97	198,140.35
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>142,679.74</u>	<u>198,536.79</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	48,269.74	200.00
			2XX Personal Services - Employee Benefits	12,740.22	41.41
			5XX Other Purchased Services	0.00	45,479.57
			6XX Supplies and Materials	0.00	30,909.26
			8XX Other Expenditures	0.00	13,141.36
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	0.00	58,964.51
			2XX Personal Services - Employee Benefits	0.00	6,545.72
			5XX Other Purchased Services	0.00	1,612.41
			6XX Supplies and Materials	0.00	430.00
			8XX Other Expenditures	0.00	1,794.80
	<b>377 State - Advanced Opportunity Aid</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	12,067.43	0.00
			2XX Personal Services - Employee Benefits	3,185.05	0.00
			6XX Supplies and Materials	17,910.13	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>94,172.57</u>	<u>159,119.04</u>



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## Schedule Of Changes Worksheet

**Fund Code 29**

Beginning Fund Balance						56,223.93 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						198,536.79 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						159,119.04 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	6,200.00	(4b)		-6,200.00
						-6,200.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						89,441.68 (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	2021 Value	2022 Value
1110	District Tax Levy	806,401.05	585,927.82
1111	District Levy - Real Property	4,963,173.28	4,299,409.40
1112	District Levy - Personal Property	146,190.14	59,279.15
1114	District Levy - Personal Property/Mobile Homes	39,062.74	21,962.23
1190	Penalties and Interest on Taxes	12,185.23	10,290.36
1510	Interest Earnings	6,527.97	2,894.40
3120	State - Guaranteed Tax Base Aid	62,170.31	209,003.95
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>6,035,710.72</b>	<b>5,188,767.31</b>

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

PRC	Program	Function	Object	2021 Value	2022 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>51XX General Obligation Bonds, Special Assessments and Interest</b>					
			830 Special Assessments	2,226.24	580.00
			840 Principal On Debt	3,420,000.00	2,810,000.00
			850 Interest on Debt	2,412,000.00	2,282,400.00
			860 Agent Fees/Issuance Costs	350.00	350.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>5,834,576.24</b>	<b>5,093,330.00</b>

#### Schedule Of Changes Worksheet Fund Code 50

Beginning Fund Balance					191,208.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,188,767.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,093,330.00	(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)					286,646.27	(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	2021 Value	2022 Value
1510	Interest Earnings	7,596.41	235.88
1900	Other Revenue from Local Sources	296,171.41	0.00
5200	Sale or Compensation for Loss of Assets	0.00	302.53
5400	Proceeds from Long-Term Liabilities	25,000.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>328,767.82</b>	<b>538.41</b>

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

PRC	Program	Function	Object	2021 Value	2022 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>24XX Support Services - School Administration</b>					
			7XX Property and Equipment Acquisition	25,000.00	0.00
<b>4XXX Facilities Acquisition and Construction Services</b>					
			3XX Purchased Professional and Technical Services	0.00	1,730.56
			6XX Supplies and Materials	514.96	0.00
			7XX Property and Equipment Acquisition	2,043,226.65	226,904.26
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>2,068,741.61</b>	<b>228,634.82</b>

#### Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance	398,348.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	538.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	228,634.82	(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	17,848.35	
Less Last Year	147,205.00	(4b)
	-129,356.65	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	40,895.86	(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	2021 Value	2022 Value
1110	District Tax Levy	24,675.24	23,745.90
1111	District Levy - Real Property	176,339.76	173,769.80
1112	District Levy - Personal Property	0.00	2,287.22
1114	District Levy - Personal Property/Mobile Homes	0.00	835.37
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	13,167.59	0.00
1190	Penalties and Interest on Taxes	0.00	376.71
1510	Interest Earnings	8,295.57	5,622.00
1900	Other Revenue from Local Sources	0.00	2,606.56
3283	State - School Major Maintenance Aid (SMMA)	60,474.75	63,647.43
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>282,952.91</b>	<b>272,890.99</b>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			4XX Purchased Property Services	419.48	0.00
			6XX Supplies and Materials	0.00	4,197.12
		<b>26XX Operation and Maintenance of Plant Services</b>			
			3XX Purchased Professional and Technical Services	0.00	4,064.00
			4XX Purchased Property Services	1,773.30	60,943.54
			6XX Supplies and Materials	0.00	31,239.77
			7XX Property and Equipment Acquisition	0.00	31,684.55
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			3XX Purchased Professional and Technical Services	1,350.00	0.00
			4XX Purchased Property Services	2,100.00	90,108.45
			6XX Supplies and Materials	2,203.64	4,683.34
			7XX Property and Equipment Acquisition	39,262.18	566,514.31
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>47,108.60</b>	<b>793,435.08</b>



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## Schedule Of Changes Worksheet

**Fund Code 61**

Beginning Fund Balance						2,265,256.34 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						272,890.99 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						793,435.08 (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	180,065.41	Less Last Year	16,665.91	(4b)		163,399.50
						163,399.50 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,908,111.75 (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	2021 Value	2022 Value
	1950 Services Provided Other School Districts or Coops	309,988.96	333,777.34
	1970 Services Provided Other Funds	206,659.30	222,518.23
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>516,648.26</b>	<b>556,295.57</b>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			1XX Personal Services - Salaries	415,134.06	459,275.50
			2XX Personal Services - Employee Benefits	69,320.96	79,829.74
			5XX Other Purchased Services	13,740.27	16,616.56
			6XX Supplies and Materials	1,220.55	2,049.86
			7XX Property and Equipment Acquisition	17,384.20	17,384.20
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>516,800.04</b>	<b>575,155.86</b>

#### 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	556,295.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	575,155.86	(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)	194,052.24	(5)



# Trustees' Financial Summary

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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	2021 Value	2022 Value
	1900 Other Revenue from Local Sources	2,714.93	26,677.45
	1950 Services Provided Other School Districts or Coops	268,023.43	490,633.38
	1970 Services Provided Other Funds	94,513.88	137,256.77
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>365,252.24</b>	<b>654,567.60</b>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	<b>920 Enterprise or Internal Service Programs</b>				
	<b>32XX Enterprise Services</b>				
		1XX	Personal Services - Salaries	68,560.49	67,152.07
		2XX	Personal Services - Employee Benefits	11,660.44	13,989.66
		4XX	Purchased Property Services	2,721.74	4,113.69
		6XX	Supplies and Materials	136,866.94	796,616.89
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>219,809.61</b>	<b>881,872.31</b>

#### Schedule Of Changes Worksheet

Fund Code 74

Beginning Fund Balance					206,188.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					654,567.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					881,872.31	(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	212,835.16	Less Last Year	33,667.61	(4b)	179,167.55	
Ending Fund Balance (1 + 2 - 3 + 4)					179,167.55	(4)
					158,051.23	(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	2021 Value	2022 Value
	1970 Services Provided Other Funds	250,993.09	311,714.67
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>250,993.09</u>	<u>311,714.67</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	<b>920 Enterprise or Internal Service Programs</b>				
	<b>32XX Enterprise Services</b>				
		1XX	Personal Services - Salaries	92,271.00	100,554.24
		2XX	Personal Services - Employee Benefits	19,138.65	22,588.00
		3XX	Purchased Professional and Technical Services	0.00	67,640.43
		4XX	Purchased Property Services	6,283.67	0.00
		6XX	Supplies and Materials	121,249.74	91,044.40
		7XX	Property and Equipment Acquisition	0.00	21,862.20
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>238,943.06</u>	<u>303,689.27</u>

**Schedule Of Changes Worksheet**

Fund Code 76

Beginning Fund Balance					90,686.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					311,714.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					303,689.27	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	24,342.73	Less Last Year	20,006.37	(4b)	4,336.36	
					4,336.36	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					103,047.96	(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	2021 Value	2022 Value
	1510 Interest Earnings	43,245.16	29,658.76
	1920 Contributions/Donations from Private Sources	1,656,437.56	1,666,810.31
	1970 Services Provided Other Funds	3,776,146.90	3,847,913.71
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>5,475,829.62</b>	<b>5,544,382.78</b>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			1XX Personal Services - Salaries	20,161.80	20,716.30
			2XX Personal Services - Employee Benefits	4,552,896.14	5,168,425.13
			3XX Purchased Professional and Technical Services	129,581.62	139,367.84
			8XX Other Expenditures	6,784.79	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>4,709,424.35</b>	<b>5,328,509.27</b>

#### Schedule Of Changes Worksheet Fund Code 78

Beginning Fund Balance					10,619,193.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,544,382.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,328,509.27	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	403.20	Less Last Year	0.00	(4b)	403.20	
					403.20	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,835,470.59	(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	2021 Value	2022 Value
	1510 Interest Earnings	1,411.37	919.07
	1920 Contributions/Donations from Private Sources	148,142.74	47,054.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>149,554.11</b>	<b>47,973.07</b>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	<b>890 Other Community Services</b>				
		<b>33XX Community Services</b>			
			870 Student Scholarships	43,255.00	0.00
			8XX Other Expenditures	0.00	43,439.40
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>43,255.00</b>	<b>43,439.40</b>

#### Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	371,285.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	47,973.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	43,439.40	(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)	375,819.25	(5)



# Trustees' Financial Summary

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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		2021 Value	2022 Value
	1510 Interest Earnings		3,074.88	9,385.91
	5300 Operating Transfers from Other Funds		518,492.59	115,562.88
	5700 Resources Transferred from Other School Districts or Cooperatives		2,552,226.91	48,920.89
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>3,073,794.38</b>	<b>173,869.68</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 82	
PRC	Program	Function	Object	2021 Value	2022 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			3XX Purchased Professional and Technical Services	75.00	0.00
			4XX Purchased Property Services	1,531.80	33,770.45
			5XX Other Purchased Services	1,150.00	2,550.25
			6XX Supplies and Materials	34,988.19	175,445.61
			8XX Other Expenditures	0.00	9,500.00
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	0.00	0.98
			5XX Other Purchased Services	900.00	96,450.85
		<b>24XX Support Services - School Administration</b>			
			6XX Supplies and Materials	0.00	3,292.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			6XX Supplies and Materials	0.00	4,606.30
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>34XX Extracurricular - Activities</b>			
			6XX Supplies and Materials	0.00	13,631.00
			8XX Other Expenditures	0.00	1,856.00
	<b>720 School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			7XX Property and Equipment Acquisition	0.00	15,800.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>38,644.99</b>	<b>356,903.44</b>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 82**

Beginning Fund Balance						3,811,353.59 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						173,869.68 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						356,903.44 (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	22,669.39	Less Last Year	0.00	(4b)		22,669.39
						22,669.39 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						3,650,989.22 (5)



# Trustees' Financial Summary

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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	2021 Value	2022 Value
	1510 Interest Earnings	4,972.09	0.00
	1700 Student Extracurricular Activity Receipts	956,273.18	2,033,654.14
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>961,245.27</u>	<u>2,033,654.14</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,126,792.17	1,711,136.16
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>1,126,792.17</u>	<u>1,711,136.16</u>

#### Schedule Of Changes Worksheet Fund Code 84

Beginning Fund Balance		1,079,947.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		2,033,654.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		1,711,136.16	(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 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		1,402,465.15	(5)



# Trustees' Financial Summary

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## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2021 Value</b>	<b>2022 Value</b>
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,093,775.87	656,304.59
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,674,801.22	1,789,092.32
XX	427 1XXX 112	Certified Teacher Staff Salaries	41,779.61	31,696.90
XX	456 1XXX 112	Certified Teacher Staff Salaries	657,597.40	1,338,166.35
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	17,479,870.15	18,328,646.72
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	64,131.64	172,633.52
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	3,707.53	17,541.28
XX	XXX 26XX 41X	Energy Utility Services	951,947.19	958,604.66
XX	XXX 4XXX 725	Major Construction Services	1,900,873.73	873,293.93
XX	XXX 4XXX 73X	Major Equipment-New	276,411.39	30,102.96
XX	XXX XXXX 355	Technology Contracted Services	21,425.98	26,563.80
XX	XXX XXXX 455	Technology Repairs and Rental	566.84	730.36
XX	XXX XXXX 535	Technology Communication Services	31,658.36	28,932.28
XX	XXX XXXX 563	Educational Fees to Detention Facilities	7,955.00	50,268.20
XX	XXX XXXX 682	Technology Supplies	39,040.13	51,931.97
XX	XXX XXXX 735	Technology Equipment and Software	1,344,794.22	955,515.31
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	807.07	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	89,583.78	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00



# Trustees' Financial Summary

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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	579,960.15
b. Related Services Block Grant Entitlement	193,320.05
c. Total Entitlements Subject to Reversion	773,280.20

### 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)]	1,028,462.67
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,744,919.76
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 FY2024 Maximum Budget: 90%**



# Trustees' Financial Summary

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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,226,411.56	461,496.73	0.00	0.00	0.00
280	1XXX	2XX	239,727.66	146,305.23	0.00	0.00	0.00
280	1XXX	3XX	12,704.87	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	3,486.88	0.00	0.00	0.00	0.00
280	1XXX	6XX	29,295.52	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	382,370.43	12,638.38	0.00	0.00	0.00
280	21XX	2XX	58,678.54	2,725.66	0.00	0.00	0.00
280	21XX	3XX	16,459.36	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	1,759.84	0.00	0.00	0.00	0.00
280	21XX	6XX	11,370.04	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	128,690.29	0.00	0.00	0.00	0.00
280	24XX	2XX	10,796.77	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	2.00	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
<b>Totals</b>			2,121,753.76	623,166.00	0.00	0.00	0.00

2,744,919.76

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 FY22 in TEAMS.



# Trustees' Financial Summary

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

<b>Business</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Machinery and Equipment	208,674.20	-39,246.00	109,311.00	0.00	278,739.20
Totals at Historical Cost	208,674.20	-39,246.00	109,311.00	0.00	278,739.20
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	208,674.20	-39,246.00	109,311.00	0.00	278,739.20
<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	1,450,147.00	0.00	0.00	0.00	1,450,147.00
Land Improvements	1,790,688.49	0.00	0.00	0.00	1,790,688.49
Buildings	81,080,226.84	0.00	0.00	0.00	81,080,226.84
Machinery and Equipment	4,329,827.97	0.00	0.00	0.00	4,329,827.97
Totals at Historical Cost	88,650,890.30	0.00	0.00	0.00	88,650,890.30
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	88,650,890.30	0.00	0.00	0.00	88,650,890.30

\* 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

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## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2021	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2022) [a+b-c-d]	(f) Current Portion Due FY2023	(g) Long-Term Portion Due FY2024
<b>Governmental Activities *</b>							
Compensated Absences	5,321,084.21	571,783.00	695,602.00	0.00	5,197,265.21	0.00	5,197,265.21
Loans Payable	25,000.00	0.00	3,395.00	0.00	21,605.00	0.00	21,605.00
Special Improvements (SIDs)	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Other Post Employment Benefits	1,333,098.00	0.00	0.00	147,538.00	1,185,560.00	0.00	1,185,560.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	6,680,682.21	571,783.00	698,997.00	147,538.00	6,405,930.21	0.00	6,404,430.21
<b>Bond(s)</b>							
03/03/2016	18,265,000.00	0.00	980,000.00	0.00	17,285,000.00	1,000,000.00	16,285,000.00
09/01/2017	40,605,000.00	0.00	1,830,000.00	0.00	38,775,000.00	1,925,000.00	36,850,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	58,870,000.00	0.00	2,810,000.00	0.00	56,060,000.00	2,925,000.00	53,135,000.00

\* 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.



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0584 Missoula H S

## Net Pension Liability FY2022

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	6,204,251.00	0.00	2,069,954.00	4,134,297.00
Net Pension - TRS	37,849,902.00	0.00	8,015,181.00	29,834,721.00