



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0584-12767597

**32 Missoula County**

**0584 Missoula H S**

**Due Date:**

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

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

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

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

### Certification

**Business Manager/Clerk:**

Pat McHugh

**Phone #:**

(406) 728-2400

(Signature)

(Date)

**Chair, Board of Trustees:**

Diane Lorenzen

(Signature)

(Date)

**County Superintendent**

Erin Lipkind

(Signature)

(Date)

### Software

Accounting Package:

Other

For FY21 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#
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
018	MARY K MILLER DONATION TO CHEM DPTS	LOCAL	N/A	N/A
035	WOODS PROJECT PROCEEDS	LOCAL	N/A	N/A
036	ADVERTISING REVENUE	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
044	State & NATIONAL FFA GRANTS	LOCAL	N/A	N/A
045	DIVISIONAL BASKETBALL TOURNAMENTS	LOCAL	N/A	N/A
046	MT NONPROFIT ASSOCIATION DONATION	LOCAL	N/A	N/A
049	BUILDING RENTAL- ESP GYM RENTAL	LOCAL	N/A	N/A
057	USDA FARM TO SCHOOL GRANT	LOCAL	N/A	10.575
058	AG ED- MEAT PROCESSING GRANT	LOCAL	N/A	N/A
060	BUSINESS PARTNERS OF AMERICA	LOCAL	N/A	N/A
075	Title III, Part A, English Language Aquisition & Enhancement	FEDERAL	032 0583 41 2020	84.365
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
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
116	INSTRUMENT RENTAL	LOCAL	N/A	N/A



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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	032 0584 56 2021	84.002
175	Title III, Part A, English Language Aquisition & Enhancement	FEDERAL	032 0583 41 2021	84.365
176	IDEA, Part B, Special Education	FEDERAL	032 0584 77 21	84.027
177	IDEA, Special Education Preschool	FEDERAL	032 0584 79 21	84.173
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	N/A	84.425D
201	StaDIUM ACCOUNT	LOCAL	N/A	N/A
206	2020-2021 N & D	FEDERAL	032 0584 42 2021	84.010A
208	HELLGATE BAND	LOCAL	N/A	N/A
215	DISTRICT 2 MUSIC FESTIVAL	LOCAL	N/A	N/A
216	MEDICAID MAC PROGRAM	LOCAL	N/A	N/A
217	PROCEEDS FROM SALE OF HOMEVALE	LOCAL	N/A	N/A
218	PROCEEDS FROM SALE OF EQUIPMENT	LOCAL	N/A	N/A
220	AARON SADLER MEMORIAL DONATION	LOCAL	N/A	N/A
222	NATIONAL BOARD CERTIFICATION-STATE	LOCAL	N/A	N/A
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
231	KPAX ATHLETICS DONATION	LOCAL	N/A	N/A
233	FAMILY RESOURCE CENTER	LOCAL	N/A	N/A
241	MSU COOPERATING TEACHERS	LOCAL	N/A	N/A
244	MT DIGITAL ACADEMY	LOCAL	N/A	N/A



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PRC	Title	Program Type	Project Number	CFDA#
250	CENTRS PROGRAM	LOCAL	N/A	N/A
251	TOWN PUMP DONATION	LOCAL	N/A	N/A
260	School LOGO ROYALTY REVENUE	LOCAL	N/A	N/A
261	DONATIONS- B.MERILA	LOCAL	N/A	N/A
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	AG ED MEAT PROCESSING LAB	LOCAL	N/A	N/A
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
278	ROBOTICS	LOCAL	N/A	N/A
286	NW ENERGY CONSERVATION PROJECT	LOCAL	N/A	N/A
287	TEACHER APPRECIATION DONATIONS	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
505	Title I TARGETED SUPPORT	FEDERAL	032 0584 37 2020	84.010
506	2019-2020 N & D	FEDERAL	032 0584 42 2020	84.010A
509	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL	032 0584 52 2020	84.424



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## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Program Type</b>	<b>Project Number</b>	<b>CFDA#</b>
510	Title I, ESEA Schoolwide Program	FEDERAL	032 0584 32 2020	Federal
511	Title I, Part A, Improving Basic Programs	FEDERAL	032 0584 31 2020	84.010
542	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL	032 0584 81 2020	84.048A
556	State Adult Education Reimbursement	STATE	032 0584 56 2020	State
558	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL	032 0584 56 2020	84.002
561	Title II, Part A, Supporting Effective Instruction	FEDERAL	032 0584 14 2020	84.367
567	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL	032 0584 56 2020	84.002
576	IDEA, Part B, Special Education	FEDERAL	032 0584 77 20	84.027
580	CARES - State School Emergency Relief Fund	FEDERAL	032 0584 91 20	84.425D
581	CARES - State School Emergency Relief Fund	FEDERAL	032 0584 91 2020	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
680	DPHHS-VOC REHAB	STATE	16-01-175-0019-0	84.126A
874	GED SCHOLARHIP	LOCAL	N/A	N/A
881	YOUTH SYMPHONY	LOCAL	N/A	N/A



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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,737,757.01	486,098.56		17,022.88
02	Taxes Receivable - Real and Personal (120-149)	283,671.01	49,425.69		
03	Taxes Receivable - Protested (150-159)	240,919.00	35,617.32		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	26,778.17			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	7,729.20			
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	2,296,854.39	571,141.57		17,022.88
<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)	226,037.19	109,693.17		317.70
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	226,037.19	109,693.17		317.70
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	524,590.01	85,043.01		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	66,691.51			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,479,535.68	376,405.39		16,705.18
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,546,227.19	376,405.39		16,705.18
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,296,854.39	571,141.57		17,022.88



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	125,910.21	1,093,996.81	1,134,476.82	439,545.84
02	Taxes Receivable - Real and Personal (120-149)	17,250.21			11,999.60
03	Taxes Receivable - Protested (150-159)	13,280.93			10,198.22
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			2,600,924.73	
06	Other Current Assets (190-210)			237,604.46	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	156,441.35	1,093,996.81	3,973,006.01	461,743.66
<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)	900.00	19,243.76	129,712.40	6,814.76
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	900.00	19,243.76	129,712.40	6,814.76
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	30,531.14		187,896.35	36,151.07
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			141,649.81	
48	Fund Balance for Budget	125,010.21	1,074,753.05	3,513,747.45	418,777.83
52	<b>TOTAL FUND BALANCE/EQUITY</b>	125,010.21	1,074,753.05	3,655,397.26	418,777.83
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	156,441.35	1,093,996.81	3,973,006.01	461,743.66



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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)	107,333.36		171.23	373,719.20
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)	68,235.15			
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>	175,568.51		171.23	373,719.20
<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)	8,991.77			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	8,991.77			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	15,977.00			
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	300.00			
48	Fund Balance for Budget	150,299.74		171.23	373,719.20
52	<b>TOTAL FUND BALANCE/EQUITY</b>	150,599.74		171.23	373,719.20
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	175,568.51		171.23	373,719.20





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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)	1,036,565.45	56,223.93		191,208.96
02	Taxes Receivable - Real and Personal (120-149)	20,252.53			157,972.08
03	Taxes Receivable - Protested (150-159)	17,985.20			94,220.09
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>	1,074,803.18	56,223.93		443,401.13
<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)	114,581.75			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	114,581.75			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	38,237.73			252,192.17
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	58,605.62	6,200.00		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	863,378.08	50,023.93		191,208.96
52	<b>TOTAL FUND BALANCE/EQUITY</b>	921,983.70	56,223.93		191,208.96
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,074,803.18	56,223.93		443,401.13



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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)	334,915.39	2,263,756.31		
02	Taxes Receivable - Real and Personal (120-149)		5,687.63		
03	Taxes Receivable - Protested (150-159)		12,177.73		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		1,500.03		
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>	334,915.39	2,283,121.70		
<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)	0.42			
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>	0.42			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		17,865.36		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	147,205.00	16,665.91		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	187,709.97	2,248,590.43		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	334,914.97	2,265,256.34		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	334,915.39	2,283,121.70		



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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)		62,607.35	(213,306.32)	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			1,921.00	
07	Inventories (220 & 230)			432,680.75	
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)		208,674.75		
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		271,282.10	221,295.43	
<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)		11,746.04	2,405.62	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)		46,623.53	12,701.42	
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>		58,369.57	15,107.04	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)			33,667.61	
41	Unrestricted Net Assets (940)		212,912.53	172,520.78	
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>		212,912.53	206,188.39	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		271,282.10	221,295.43	



# 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)	117,543.88		11,937,609.29	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	149.84			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			41,500.00	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	117,693.72		11,979,109.29	
<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)	14,562.02		262,056.25	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)	12,445.50			
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>	27,007.52		262,056.25	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)			646,728.75	
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)	20,006.37			
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)	70,679.83		11,070,324.29	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	90,686.20		11,070,324.29	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	117,693.72		11,979,109.29	



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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)	371,285.58	4,042,084.98	1,079,947.17	
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>	371,285.58	4,042,200.01	1,079,947.17	
<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)		6,613.80		
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>		6,613.80		
<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)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	371,285.58	4,035,346.21	1,079,947.17	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	371,285.58	4,035,346.21	1,079,947.17	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	371,285.58	4,042,200.01	1,079,947.17	



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	104,067.54	4,150,279.52		
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>	104,067.54	4,150,279.52		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	104,067.54	1,048,663.88		
25	Other Current Liabilities (621-679)		3,101,615.64		
35	<b>TOTAL LIABILITIES</b>	104,067.54	4,150,279.52		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	104,067.54	4,150,279.52		



# 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>				





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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	2020 Value	2021 Value
1110	District Tax Levy	1,334,948.16	1,452,108.30
1111	District Levy - Real Property	9,011,845.49	8,917,211.50
1112	District Levy - Personal Property	30,337.41	247,585.86
1114	District Levy - Personal Property/Mobile Homes	21,945.31	66,025.62
1190	Penalties and Interest on Taxes	20,185.80	20,644.83
1291	TIF Distribution Post 5/5/2015 MCA 7-15-4291	241,690.26	0.00
1310	Individual Tuition	26,767.56	30,106.67
1510	Interest Earnings	32,809.85	9,993.37
1900	Other Revenue from Local Sources	0.00	20,674.95
3110	Direct State Aid	12,096,621.92	12,204,793.69
3111	Quality Educator	943,114.85	990,701.77
3112	At Risk Student	119,065.52	118,804.32
3113	Indian Education For All	82,877.04	83,536.96
3114	American Indian Achievement Gap	48,384.00	54,120.00
3115	State Special Education Allowable Cost Payment to Districts	1,137,703.59	967,605.67
3116	Data For Achievement	79,367.22	79,987.76
3117	State - Tuition for State Placement	0.00	752.35
3120	State - Guaranteed Tax Base Aid	5,429,742.72	5,698,538.76
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>30,657,406.70</b>	<b>30,963,192.38</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	11,572,194.80	11,735,572.83
			2XX Personal Services - Employee Benefits	1,521,756.88	1,448,177.00
			3XX Purchased Professional and Technical Services	10,338.32	5,934.37
			4XX Purchased Property Services	41,720.37	31,090.31
			5XX Other Purchased Services	27,004.62	8,085.86
			6XX Supplies and Materials	343,440.41	363,631.53
			8XX Other Expenditures	10,000.00	2,000.00
<b>21XX Support Services - Students</b>					
			1XX Personal Services - Salaries	1,015,154.59	1,101,329.69
			2XX Personal Services - Employee Benefits	132,795.07	146,798.39
			3XX Purchased Professional and Technical Services	149,918.55	154,416.15
			5XX Other Purchased Services	848.00	132.05
			6XX Supplies and Materials	5,148.12	13,405.07



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2020 Value	2021 Value	
		<b>221X Improvement of Instruction Services</b>				
		1XX	Personal Services - Salaries	236,359.16	151,561.17	
		2XX	Personal Services - Employee Benefits	21,061.44	17,584.19	
		3XX	Purchased Professional and Technical Services	6,238.04	2,713.73	
		5XX	Other Purchased Services	30,251.20	1,908.00	
		6XX	Supplies and Materials	26,772.21	3,226.77	
		810	Dues and Fees	0.00	9,928.40	
		8XX	Other Expenditures	23,300.00	0.00	
		<b>222X Educational Media Services</b>				
		1XX	Personal Services - Salaries	549,388.30	586,505.91	
		2XX	Personal Services - Employee Benefits	77,173.96	80,160.36	
		3XX	Purchased Professional and Technical Services	3.34	501.26	
		4XX	Purchased Property Services	611.14	368.00	
		5XX	Other Purchased Services	1,737.67	27.60	
		6XX	Supplies and Materials	105,150.82	122,511.82	
		8XX	Other Expenditures	198.00	0.00	
		<b>23XX Support Services - General Administration</b>				
		1XX	Personal Services - Salaries	369,389.44	421,066.00	
		2XX	Personal Services - Employee Benefits	41,915.12	44,545.40	
		3XX	Purchased Professional and Technical Services	18,484.99	14,094.22	
		5XX	Other Purchased Services	12,505.08	10,677.82	
		6XX	Supplies and Materials	5,921.13	35,483.23	
		7XX	Property and Equipment Acquisition	10,860.00	0.00	
		810	Dues and Fees	16,726.00	14,766.80	
		8XX	Other Expenditures	26,996.38	37,796.00	
		<b>24XX Support Services - School Administration</b>				
		1XX	Personal Services - Salaries	1,565,545.34	1,582,086.77	
		2XX	Personal Services - Employee Benefits	208,925.90	206,862.99	
		5XX	Other Purchased Services	37,101.78	34,872.81	
		6XX	Supplies and Materials	24,097.71	13,114.50	
		7XX	Property and Equipment Acquisition	0.00	26,167.00	
		810	Dues and Fees	100.00	0.00	
		<b>25XX Support Services - Business</b>				
		1XX	Personal Services - Salaries	334,733.67	355,912.32	
		2XX	Personal Services - Employee Benefits	52,434.57	51,736.97	
		3XX	Purchased Professional and Technical Services	88,398.89	89,317.50	
		5XX	Other Purchased Services	25,109.02	25,733.46	
		6XX	Supplies and Materials	13,667.39	7,412.15	
		810	Dues and Fees	286.00	266.00	
		<b>26XX Operation and Maintenance of Plant Services</b>				
		1XX	Personal Services - Salaries	1,758,916.54	1,826,173.78	
		2XX	Personal Services - Employee Benefits	414,050.07	411,768.34	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2020 Value	2021 Value	
			3XX Purchased Professional and Technical Services	2,525.00	7,278.00	
			4XX Purchased Property Services	1,131,115.57	1,199,036.17	
			5XX Other Purchased Services	253,714.60	303,313.70	
			6XX Supplies and Materials	167,248.77	170,473.23	
			7XX Property and Equipment Acquisition	3,847.50	0.00	
			810 Dues and Fees	0.00	1,500.00	
			<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	160,343.90	2,440.21	
			<b>4XXX Facilities Acquisition and Construction Services</b>			
			4XX Purchased Property Services	14,614.00	2,148.57	
			6XX Supplies and Materials	1,457.65	0.00	
			7XX Property and Equipment Acquisition	385,203.29	28,800.00	
			<b>280 Special Education - Local and State</b>			
			<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	1,843,628.64	1,590,435.29	
			2XX Personal Services - Employee Benefits	297,113.39	239,094.44	
			3XX Purchased Professional and Technical Services	12,260.49	5,177.50	
			4XX Purchased Property Services	250.00	0.00	
			5XX Other Purchased Services	4,840.73	2,407.15	
			6XX Supplies and Materials	20,916.59	38,055.28	
			<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	608,193.57	490,142.82	
			2XX Personal Services - Employee Benefits	84,648.45	65,979.59	
			3XX Purchased Professional and Technical Services	5,444.00	5,252.03	
			5XX Other Purchased Services	33.26	19.40	
			6XX Supplies and Materials	7,008.75	6,552.00	
			<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	84,644.77	125,720.64	
			2XX Personal Services - Employee Benefits	8,143.73	9,819.88	
			5XX Other Purchased Services	0.00	42.90	
			<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	4,901.39	0.00	
			<b>316 Data For Achievement</b>			
			<b>258X Admin. Tech. - Technology Coordinator</b>			
			1XX Personal Services - Salaries	71,430.50	0.00	
			2XX Personal Services - Employee Benefits	7,936.72	0.00	
			<b>365 Indian Education for All</b>			
			<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	74,420.32	58,558.04	
			2XX Personal Services - Employee Benefits	16,445.97	12,055.19	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01		
PRC	Program	Function	Object	2020 Value	2021 Value	
	<b>390</b>	<b>State Career &amp; Technical Education Entitlement - Undistributed</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	1,638,865.90	1,686,431.25	
			2XX Personal Services - Employee Benefits	198,180.31	199,884.30	
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	30,441.88	12,885.19	
			2XX Personal Services - Employee Benefits	534.16	232.09	
	<b>710</b>	<b>School Sponsored Extracurricular Activities</b>				
		<b>27XX</b>	<b>Student Transportation Services</b>			
			5XX Other Purchased Services	93,042.28	16,644.89	
			6XX Supplies and Materials	7,815.00	1,287.69	
		<b>34XX</b>	<b>Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	295,652.54	295,100.62	
			2XX Personal Services - Employee Benefits	30,420.78	29,344.19	
			3XX Purchased Professional and Technical Services	11,819.02	1,984.00	
			4XX Purchased Property Services	1,000.00	0.00	
			5XX Other Purchased Services	4,027.36	4,173.94	
			6XX Supplies and Materials	0.00	6,672.96	
			810 Dues and Fees	3,401.24	2,500.00	
			8XX Other Expenditures	0.00	920.00	
	<b>720</b>	<b>School Sponsored Athletics</b>				
		<b>27XX</b>	<b>Student Transportation Services</b>			
			5XX Other Purchased Services	251,543.43	315,378.96	
		<b>35XX</b>	<b>Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	1,019,313.76	1,002,932.83	
			2XX Personal Services - Employee Benefits	81,146.13	74,723.54	
			3XX Purchased Professional and Technical Services	197,771.74	201,481.30	
			4XX Purchased Property Services	14,001.50	18,270.75	
			5XX Other Purchased Services	35,089.58	40,201.49	
			6XX Supplies and Materials	0.00	1,625.50	
			810 Dues and Fees	12,000.00	12,000.00	
			8XX Other Expenditures	0.00	498.00	
	<b>910</b>	<b>Food Services</b>				
		<b>31XX</b>	<b>Food Services</b>			
			1XX Personal Services - Salaries	180,000.00	206,067.51	
			2XX Personal Services - Employee Benefits	20,000.00	53,000.00	
	<b>920</b>	<b>Enterprise or Internal Service Programs</b>				
		<b>32XX</b>	<b>Enterprise Services</b>			
			1XX Personal Services - Salaries	119,563.31	171,032.52	
			2XX Personal Services - Employee Benefits	34,923.83	28,881.18	
			3XX Purchased Professional and Technical Services	0.00	12,990.44	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2020 Value	2021 Value
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910	Operating Transfers to Other Funds	75,000.00	792,811.27
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>30,562,615.33</u>	<u>30,751,682.96</u>

Schedule Of Changes Worksheet							Fund Code 01	
Beginning Fund Balance							1,336,120.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							30,963,192.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							30,751,682.96	(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	66,691.51	Less Last Year	68,094.03	(4b)	-1,402.52		
							-1,402.52	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							1,546,227.19	(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		2020 Value	2021 Value
	1110 District Tax Levy		231,239.81	253,475.83
	1111 District Levy - Real Property		1,554,230.15	1,556,559.18
	1112 District Levy - Personal Property		4,851.20	43,052.29
	1114 District Levy - Personal Property/Mobile Homes		3,518.29	11,463.79
	1190 Penalties and Interest on Taxes		3,422.27	3,580.14
	1510 Interest Earnings		6,103.94	2,172.37
	2220 County On-Schedule Transportation Reimbursement		219,876.57	199,683.62
	3210 State - On-Schedule Transportation Reimbursement		220,000.00	199,683.69
	7710 CARES - Governor's Coronavirus Relief Fund Transportation		0.00	118,096.53
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>2,243,242.23</b>	<b>2,387,767.44</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10	
PRC	Program	Function	Object	2020 Value	2021 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	100,792.22	103,115.41
			2XX Personal Services - Employee Benefits	7,867.40	7,866.71
			3XX Purchased Professional and Technical Services	0.00	6,095.99
			5XX Other Purchased Services	1,424,597.26	1,637,634.80
			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	556,672.15	543,455.55
	<b>771 CARES - Governor's Coronavirus Relief Fund Transportation</b>				
		<b>27XX Student Transportation Services</b>			
			6XX Supplies and Materials	0.00	118,104.17
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>2,093,664.03</b>	<b>2,420,007.63</b>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance					408,645.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,387,767.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,420,007.63	(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)					376,405.39	(5)





# Trustees' Financial Summary

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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		2020 Value	2021 Value
	1611 National School Lunch Program		171,856.27	23,016.70
	3220 State - School Nutrition Match		0.00	15,251.65
	4550 Federal School Nutrition Reimbursement		323,828.94	324,716.04
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>495,685.21</b>	<b>362,984.39</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 12	
PRC	Program	Function	Object	2020 Value	2021 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	220,638.27	180,402.68
			2XX Personal Services - Employee Benefits	87,423.20	54,089.15
			4XX Purchased Property Services	1,632.28	14,625.41
			5XX Other Purchased Services	1,260.48	1,156.82
			6XX Supplies and Materials	181,018.06	112,139.90
			810 Dues and Fees	0.00	575.00
			8XX Other Expenditures	575.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>492,547.29</b>	<b>362,988.96</b>

Schedule Of Changes Worksheet						Fund Code 12
Beginning Fund Balance						16,709.75 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						362,984.39 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						362,988.96 (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	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						16,705.18 (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	2020 Value	2021 Value
	1110 District Tax Levy	80,562.28	88,218.94
	1111 District Levy - Real Property	544,586.94	542,225.31
	1112 District Levy - Personal Property	1,861.13	15,003.69
	1114 District Levy - Personal Property/Mobile Homes	1,345.65	4,001.37
	1190 Penalties and Interest on Taxes	1,144.00	1,247.99
	1510 Interest Earnings	5,492.68	1,344.11
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>634,992.68</b>	<b>652,041.41</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services	20,625.00	7,955.00
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	396,415.58	385,374.16
			2XX Personal Services - Employee Benefits	182,113.80	164,640.50
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	40,194.82	0.00
			2XX Personal Services - Employee Benefits	4,441.80	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>643,791.00</b>	<b>557,969.66</b>

### Schedule Of Changes Worksheet Fund Code 13

Beginning Fund Balance					30,938.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					652,041.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					557,969.66	(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)					125,010.21	(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		2020 Value	2021 Value
	1510 Interest Earnings		12,153.53	2,697.12
	2240 County Retirement Distribution		4,421,500.92	4,569,347.62
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>4,433,654.45</b>	<b>4,572,044.74</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2020 Value	2021 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
	<b>1XXX Instruction</b>					
			2XX Personal Services - Employee Benefits		2,172,082.73	2,087,621.57
	<b>21XX Support Services - Students</b>					
			2XX Personal Services - Employee Benefits		177,194.96	183,881.10
	<b>221X Improvement of Instruction Services</b>					
			2XX Personal Services - Employee Benefits		61,945.06	30,074.40
	<b>222X Educational Media Services</b>					
			2XX Personal Services - Employee Benefits		89,301.20	97,522.06
	<b>23XX Support Services - General Administration</b>					
			2XX Personal Services - Employee Benefits		58,842.21	67,407.72
	<b>24XX Support Services - School Administration</b>					
			2XX Personal Services - Employee Benefits		264,013.08	300,328.99
	<b>258X Admin. Tech. - Technology Coordinator</b>					
			2XX Personal Services - Employee Benefits		14,833.26	20,508.35
	<b>25XX Support Services - Business</b>					
			2XX Personal Services - Employee Benefits		67,596.97	72,418.83
	<b>26XX Operation and Maintenance of Plant Services</b>					
			2XX Personal Services - Employee Benefits		282,470.30	292,019.41
	<b>27XX Student Transportation Services</b>					
			2XX Personal Services - Employee Benefits		16,598.06	17,198.10
	<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>					
	<b>1XXX Instruction</b>					
			2XX Personal Services - Employee Benefits		0.00	16.60
	<b>280 Special Education - Local and State</b>					
	<b>1XXX Instruction</b>					
			2XX Personal Services - Employee Benefits		397,349.92	334,281.47
	<b>21XX Support Services - Students</b>					
			2XX Personal Services - Employee Benefits		115,371.43	103,122.33
	<b>24XX Support Services - School Administration</b>					
			2XX Personal Services - Employee Benefits		14,002.43	21,284.77



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2020 Value	2021 Value
	<b>362 State Adult Education Reimbursement</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		14,190.27	14,359.89
	<b>365 Indian Education for All</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		11,885.85	9,644.14
	<b>390 State Career &amp; Technical Education Entitlement - Undistributed</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		282,038.58	279,952.24
		<b>26XX Operation and Maintenance of Plant Services</b>				
			2XX Personal Services - Employee Benefits		2,688.33	1,836.98
	<b>610 Adult Continuing Education Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		67,277.01	65,061.26
	<b>710 School Sponsored Extracurricular Activities</b>					
		<b>34XX Extracurricular - Activities</b>				
			2XX Personal Services - Employee Benefits		49,133.14	50,368.88
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits		139,376.83	140,457.61
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			2XX Personal Services - Employee Benefits		59,223.62	59,922.29
	<b>920 Enterprise or Internal Service Programs</b>					
		<b>32XX Enterprise Services</b>				
			2XX Personal Services - Employee Benefits		79,531.59	64,442.63
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>4,436,946.83</u>	<u>4,313,731.62</u>

## Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance						816,439.93 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,572,044.74 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,313,731.62 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,074,753.05 (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	2021 Value
<b>006</b>	<b>PEARSON VUE TESTING</b>	
	1920 Contributions/Donations from Private Sources	30,622.76
<b>014</b>	<b>MY STUDENT IN NEED</b>	
	1920 Contributions/Donations from Private Sources	3,867.42
<b>035</b>	<b>WOODS PROJECT PROCEEDS</b>	
	5200 Sale or Compensation for Loss of Assets	22,677.94
<b>036</b>	<b>ADVERTISING REVENUE</b>	
	1920 Contributions/Donations from Private Sources	200.00
<b>040</b>	<b>DAMAGE TO BE PAID BY INSURANCE</b>	
	5200 Sale or Compensation for Loss of Assets	4,789.48
<b>041</b>	<b>2019-2020 McKINNEY VENTO</b>	
	4380 Title IX, Part A, Education for Homeless Children & Youth	3,283.91
<b>042</b>	<b>MISSOULA ELECTRICAL COOPERATIVE</b>	
	1920 Contributions/Donations from Private Sources	1,500.00
<b>044</b>	<b>State &amp; NATIONAL FFA GRANTS</b>	
	1920 Contributions/Donations from Private Sources	5,000.00
<b>049</b>	<b>BUILDING RENTAL- ESP GYM RENTAL</b>	
	1910 Rentals	9,950.00
<b>057</b>	<b>USDA FARM TO SCHOOL GRANT</b>	
	4800 Federal Revenue in Lieu of Taxes	78,735.26
<b>058</b>	<b>AG ED- MEAT PROCESSING GRANT</b>	
	4800 Federal Revenue in Lieu of Taxes	154,056.87
<b>060</b>	<b>BUSINESS PARTNERS OF AMERICA</b>	
	1920 Contributions/Donations from Private Sources	750.00
<b>075</b>	<b>Title III, Part A, English Language Aquisition &amp; Enhancement</b>	
	4320 Title III, Part A, English Language Acquisition & Language Enhancement	2,769.29
<b>100</b>	<b>FY21 MPEF GRANT</b>	
	1920 Contributions/Donations from Private Sources	1,000.00
<b>102</b>	<b>PART FEES/ TRNY RECPT</b>	
	1510 Interest Earnings	997.74
	1920 Contributions/Donations from Private Sources	100,421.28
<b>103</b>	<b>2020-2021 DPHHS-ELLL</b>	
	4700 Federal Miscellaneous Grants from other State Agencies	31,599.03
<b>105</b>	<b>2020-2021 TITLE I TARGET SUPPORT</b>	
	4200 Title I, Part A, Improving Basic Programs	8,430.46
<b>106</b>	<b>LIBRARY LAMINATING</b>	
	1920 Contributions/Donations from Private Sources	3,085.49
<b>107</b>	<b>INDIAN EDUCATION FUNDRAISING</b>	
	1920 Contributions/Donations from Private Sources	7,000.00



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<b>109 Title IV, Part A, Student Support &amp; Academic Enrichment</b>	
4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	11,549.94
<b>110 Title I, ESEA Schoolwide Program</b>	
4200 Title I, Part A, Improving Basic Programs	578,160.18
<b>111 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	1,926.77
<b>112 M J MURDOCK TRUST- MANZO</b>	
1920 Contributions/Donations from Private Sources	2,000.00
<b>116 INSTRUMENT RENTAL</b>	
1910 Rentals	480.00
<b>141 2020-2021 McKINNEY VENTO</b>	
4380 Title IX, Part A, Education for Homeless Children & Youth	9,425.41
<b>142 Federal Carl Perkins (Career &amp; Technical Education (CTE))</b>	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	236,906.59
<b>156 State Adult Education Reimbursement</b>	
3620 State - Adult Education Reimbursement	101,292.00
<b>158 Federal Adult Basic &amp; Literacy Education (ABLE)</b>	
4540 Adult Basic & Literacy Education (ABLE)	196,701.00
<b>161 Title II, Part A, Supporting Effective Instruction</b>	
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	219,909.48
<b>167 Federal Adult Basic &amp; Literacy Education (ABLE)</b>	
4540 Adult Basic & Literacy Education (ABLE)	30,124.00
<b>175 Title III, Part A, English Language Aquisition &amp; Enhancement</b>	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	2,033.30
<b>176 IDEA, Part B, Special Education</b>	
4560 IDEA, Part B, Special Education	927,829.54
<b>178 ONE CLASS AT A TIME GRANT</b>	
1920 Contributions/Donations from Private Sources	1,500.00
<b>179 CHS FOUNDATION GRANT</b>	
1920 Contributions/Donations from Private Sources	500.00
<b>184 MONTANA COMPREHENSIVE LITERACY</b>	
4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)	9,560.00
<b>185 CARES - Governor's Coronavirus Relief Fund, Per-ANB</b>	
7700 CARES - Governor's Coronavirus Relief Fund Per-ANB	1,407,867.62
<b>186 CRRSA - State School Emergency Relief Fund II (ESSER II)</b>	
7750 CRRSA - State School Emergency Relief Fund	1,083,605.89
<b>201 StaDIUM ACCOUNT</b>	
1510 Interest Earnings	190.46
1911 Private Insurance - Audiological	4,975.00
<b>206 2020-2021 N &amp; D</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	83,426.65
<b>215 DISTRICT 2 MUSIC FESTIVAL</b>	
1920 Contributions/Donations from Private Sources	3,910.00



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<b>217 PROCEEDS FROM SALE OF HOMEVALE</b>		
1510 Interest Earnings		127.80
<b>218 PROCEEDS FROM SALE OF EQUIPMENT</b>		
5200 Sale or Compensation for Loss of Assets		3,200.10
<b>222 NATIONAL BOARD CERTIFICATION-STATE</b>		
3290 State - Other State Grants		7,000.00
<b>226 State DLA GRANT SEELEY SWAN HS</b>		
3290 State - Other State Grants		54,558.62
<b>228 SHS BAND - SPECIAL ACCOUNT</b>		
1920 Contributions/Donations from Private Sources		12,841.84
<b>229 Stadium CONCESSIONS</b>		
1510 Interest Earnings		205.71
1900 Other Revenue from Local Sources		17,562.00
<b>231 KPAX ATHLETICS DONATION</b>		
1920 Contributions/Donations from Private Sources		1,000.00
<b>233 FAMILY RESOURCE CENTER</b>		
1920 Contributions/Donations from Private Sources		5,000.00
<b>241 MSU COOPERATING TEACHERS</b>		
3290 State - Other State Grants		300.00
<b>244 MT DIGITAL ACADEMY</b>		
3290 State - Other State Grants		155,826.23
<b>250 CENTRS PROGRAM</b>		
1920 Contributions/Donations from Private Sources		70,012.64
<b>251 TOWN PUMP DONATION</b>		
1920 Contributions/Donations from Private Sources		10,000.00
<b>260 School LOGO ROYALTY REVENUE</b>		
1920 Contributions/Donations from Private Sources		82.88
<b>262 RENTAL- CELL TOWER LAND</b>		
1510 Interest Earnings		237.39
1910 Rentals		11,227.39
<b>265 HELLGATE COLLABORATION</b>		
1920 Contributions/Donations from Private Sources		8,105.36
<b>267 AG ED MEAT PROCESSING LAB</b>		
1920 Contributions/Donations from Private Sources		154,457.16
<b>268 FRENCHTOWN COLLABORATION</b>		
1920 Contributions/Donations from Private Sources		3,151.93
<b>270 MEDICAID-CSCT</b>		
3355 Medicaid - Miscellaneous		707,566.64
<b>275 MEDICAID DIRECT BILLING</b>		
3355 Medicaid - Miscellaneous		616.51
<b>278 ROBOTICS</b>		
1920 Contributions/Donations from Private Sources		5,790.10
<b>286 NW ENERGY CONSERVATION PROJECT</b>		
1900 Other Revenue from Local Sources		33,000.00



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<b>287 TEACHER APPRECIATION DONATIONS</b>	
1920 Contributions/Donations from Private Sources	10,000.00
<b>335 VOED AG</b>	
3290 State - Other State Grants	15,533.00
<b>336 State VOED HEALTH OCCUPATIONS</b>	
3290 State - Other State Grants	10,748.00
<b>345 2002-2003 VOED MARKETING</b>	
3290 State - Other State Grants	6,796.00
<b>356 SHAPE GRANT HS 2019~2021</b>	
1920 Contributions/Donations from Private Sources	27,604.00
<b>371 2002-2003 VOED TECHNOLOGY</b>	
3290 State - Other State Grants	23,602.00
<b>374 2002-2003 VOED BUSINESS</b>	
3290 State - Other State Grants	31,060.00
<b>378 State Advancing Agriculture Education Program</b>	
3270 State - Advancing Agriculture Education	6,000.00
<b>385 2002-2003 VOED FACS</b>	
3290 State - Other State Grants	11,057.00
<b>408 SENTINEL BAND</b>	
1920 Contributions/Donations from Private Sources	201.50
<b>409 SENTINEL ORCHESTRA</b>	
1920 Contributions/Donations from Private Sources	480.00
<b>497 INDIRECT COST</b>	
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	72,722.72
<b>503 ADULT EDUCATION DPHHS</b>	
4700 Federal Miscellaneous Grants from other State Agencies	10,745.60
<b>505 Title I TARGETED SUPPORT</b>	
4200 Title I, Part A, Improving Basic Programs	14,820.38
<b>506 2019-2020 N &amp; D</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	1,608.72
<b>509 Title IV, Part A, Student Support &amp; Academic Enrichment</b>	
4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	489.65
<b>510 Title I, ESEA Schoolwide Program</b>	
4200 Title I, Part A, Improving Basic Programs	346,790.71
<b>511 Title I, Part A, Improving Basic Programs</b>	
4200 Title I, Part A, Improving Basic Programs	1,455.38
<b>558 Federal Adult Basic &amp; Literacy Education (ABLE)</b>	
4540 Adult Basic & Literacy Education (ABLE)	44.03
<b>561 Title II, Part A, Supporting Effective Instruction</b>	
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	2,254.98
<b>580 CARES - State School Emergency Relief Fund</b>	
7650 CARES - State School Emergency Relief Fund	655,062.40
<b>581 CARES - State School Emergency Relief Fund</b>	
7650 CARES - State School Emergency Relief Fund	2,603.04





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<b>605 ADULT ED BOOKSTORE</b>		
1940 Textbook Sales and Rentals		1,852.00
<b>626 TABE TESTING</b>		
1920 Contributions/Donations from Private Sources		400.00
<b>680 DPHHS-VOC REHAB</b>		
4700 Federal Miscellaneous Grants from other State Agencies		158,275.00
<b>874 GED SCHOLARHIP</b>		
1920 Contributions/Donations from Private Sources		36.70
<b>881 YOUTH SYMPHONY</b>		
1920 Contributions/Donations from Private Sources		2,250.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		8,060,973.87

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

PRC	Program	Function	Object	2020 Value	2021 Value
<b>006</b>	<b>PEARSON VUE TESTING</b>				
	<b>610 Adult Continuing Education Programs</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		11,364.06
			2XX Personal Services - Employee Benefits		2,172.33
			6XX Supplies and Materials		694.60
			<b>006 Subtotal</b>		14,230.99
<b>009</b>	<b>FAMILIES IN TRANSITION</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		123.98
			<b>009 Subtotal</b>		123.98
<b>010</b>	<b>DETENTION CENTER INSTRUCTION</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		48,412.55
			2XX Personal Services - Employee Benefits		16,512.27
			<b>010 Subtotal</b>		64,924.82
<b>014</b>	<b>MY STUDENT IN NEED</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		1,701.61
			<b>014 Subtotal</b>		1,701.61
<b>018</b>	<b>MARY K MILLER DONATION TO CHEM DPTS</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		425.00
			<b>018 Subtotal</b>		425.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15		
PRC	Program	Function	Object	2020 Value	2021 Value	
035	<b>WOODS PROJECT PROCEEDS</b>					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials		13,598.67	
			<b>035 Subtotal</b>		<u>13,598.67</u>	
038	<b>COFFEE CART</b>					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials		2,108.00	
			<b>038 Subtotal</b>		<u>2,108.00</u>	
040	<b>DAMAGE TO BE PAID BY INSURANCE</b>					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			4XX Purchased Property Services		1,400.00	
			6XX Supplies and Materials		4,789.48	
	26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services		570.00	
			<b>040 Subtotal</b>		<u>6,759.48</u>	
041	<b>2019-2020 MCKINNEY VENTO</b>					
	438 Title IX, Part A, Education for Homeless Children & Youth					
	1XXX Instruction					
			1XX Personal Services - Salaries		2,789.60	
			2XX Personal Services - Employee Benefits		494.31	
			<b>041 Subtotal</b>		<u>3,283.91</u>	
042	<b>MISSOULA ELECTRICAL COOPERATIVE</b>					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials		3,000.00	
			<b>042 Subtotal</b>		<u>3,000.00</u>	
044	<b>State &amp; NATIONAL FFA GRANTS</b>					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials		5,000.00	
			<b>044 Subtotal</b>		<u>5,000.00</u>	
045	<b>DIVISIONAL BASKETBALL TOURNAMENTS</b>					
	720 School Sponsored Athletics					
	35XX Extracurricular - Athletics					
			1XX Personal Services - Salaries		125.40	
			2XX Personal Services - Employee Benefits		0.58	
			6XX Supplies and Materials		2,197.96	
			<b>045 Subtotal</b>		<u>2,323.94</u>	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2020 Value	2021 Value
046	MT NONPROFIT ASSOCIATION DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
			4XX Purchased Property Services		1,000.00
			6XX Supplies and Materials		600.00
			<b>046 Subtotal</b>		<b>1,600.00</b>
057	USDA FARM TO SCHOOL GRANT				
	410 Federal Miscellaneous Grants - Direct from Feds				
	1XXX Instruction				
			1XX Personal Services - Salaries		50,553.55
			2XX Personal Services - Employee Benefits		19,707.21
			6XX Supplies and Materials		2,149.50
			7XX Property and Equipment Acquisition		6,325.00
			<b>057 Subtotal</b>		<b>78,735.26</b>
058	AG ED- MEAT PROCESSING GRANT				
	410 Federal Miscellaneous Grants - Direct from Feds				
	1XXX Instruction				
			6XX Supplies and Materials		11,905.87
			7XX Property and Equipment Acquisition		142,151.00
			<b>058 Subtotal</b>		<b>154,056.87</b>
060	BUSINESS PARTNERS OF AMERICA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		228.25
			6XX Supplies and Materials		50.00
			<b>060 Subtotal</b>		<b>278.25</b>
075	Title III, Part A, English Language Acquisition & Enhancement				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
			6XX Supplies and Materials		2,769.29
			<b>075 Subtotal</b>		<b>2,769.29</b>
100	FY21 MPEF GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		8,017.05
			<b>100 Subtotal</b>		<b>8,017.05</b>
102	PART FEES/ TRNY RECPT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		19,822.87



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PRC	Program	Function	Object	2020 Value	2021 Value	
		<b>24XX Support Services - School Administration</b>				
		1XX	Personal Services - Salaries		652.08	
		2XX	Personal Services - Employee Benefits		5.45	
		<b>4XXX Facilities Acquisition and Construction Services</b>				
		7XX	Property and Equipment Acquisition		37,587.50	
	<b>710 School Sponsored Extracurricular Activities</b>					
		<b>34XX Extracurricular - Activities</b>				
		4XX	Purchased Property Services		947.42	
		6XX	Supplies and Materials		8,250.30	
		810	Dues and Fees		1,420.00	
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
		4XX	Purchased Property Services		6,039.96	
		6XX	Supplies and Materials		44,973.24	
		7XX	Property and Equipment Acquisition		50,500.68	
			<b>102 Subtotal</b>		<u>170,199.50</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		26,154.43	
		2XX	Personal Services - Employee Benefits		4,447.92	
		6XX	Supplies and Materials		996.68	
			<b>103 Subtotal</b>		<u>31,599.03</u>	
<b>104</b>	<b>M J MURDOCK TRUST- AUNE</b>					
		<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		312.43	
			<b>104 Subtotal</b>		<u>312.43</u>	
<b>105</b>	<b>2020-2021 TITLE I TARGET SUPPORT</b>					
		<b>420 Title I, Part A, Improving Basic Programs</b>				
		<b>1XXX Instruction</b>				
		8XX	Other Expenditures		219.22	
		<b>221X Improvement of Instruction Services</b>				
		1XX	Personal Services - Salaries		5,543.81	
		2XX	Personal Services - Employee Benefits		1,667.43	
		5XX	Other Purchased Services		1,000.00	
			<b>105 Subtotal</b>		<u>8,430.46</u>	
<b>106</b>	<b>LIBRARY LAMINATING</b>					
		<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		1,375.47	
			<b>106 Subtotal</b>		<u>1,375.47</u>	



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

PRC	Program	Function	Object	2020 Value	2021 Value
107	<b>INDIAN EDUCATION FUNDRAISING</b>				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		4,779.20
			<b>107 Subtotal</b>		<u>4,779.20</u>
109	<b>Title IV, Part A, Student Support &amp; Academic Enrichment</b>				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,222.40
			2XX Personal Services - Employee Benefits		614.76
			5XX Other Purchased Services		2,994.00
			6XX Supplies and Materials		5,392.61
			8XX Other Expenditures		326.17
			<b>109 Subtotal</b>		<u>11,549.94</u>
110	<b>Title I, ESEA Schoolwide Program</b>				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		341,255.08
			2XX Personal Services - Employee Benefits		104,634.84
			3XX Purchased Professional and Technical Services		5,123.30
			5XX Other Purchased Services		2,285.72
			6XX Supplies and Materials		29,012.41
			8XX Other Expenditures		16,700.41
	21XX Support Services - Students				
			1XX Personal Services - Salaries		15,586.64
			2XX Personal Services - Employee Benefits		8,029.64
			6XX Supplies and Materials		6,794.45
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		2,460.30
			2XX Personal Services - Employee Benefits		874.80
			5XX Other Purchased Services		1,864.14
			6XX Supplies and Materials		8,336.07
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		26,527.57
			2XX Personal Services - Employee Benefits		8,674.81
			<b>110 Subtotal</b>		<u>578,160.18</u>
111	<b>Title I, Part A, Improving Basic Programs</b>				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,164.98



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
			2XX Personal Services - Employee Benefits		204.94
			8XX Other Expenditures		56.85
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			5XX Other Purchased Services		500.00
			<b>111 Subtotal</b>		<u>1,926.77</u>
<b>116</b>	<b>INSTRUMENT RENTAL</b>				
	<b>1XX</b>		<b>Regular Education Programs - Elementary/Secondary</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			4XX Purchased Property Services		1,424.01
			<b>116 Subtotal</b>		<u>1,424.01</u>
<b>141</b>	<b>2020-2021 MCKINNEY VENTO</b>				
	<b>438</b>		<b>Title IX, Part A, Education for Homeless Children &amp; Youth</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		4,113.12
			2XX Personal Services - Employee Benefits		1,557.81
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			6XX Supplies and Materials		3,754.48
			<b>141 Subtotal</b>		<u>9,425.41</u>
<b>142</b>	<b>Federal Carl Perkins (Career &amp; Technical Education (CTE))</b>				
	<b>451</b>		<b>Carl Perkins (Federal Career &amp; Technical Education) - Basic Grant</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		807.07
			2XX Personal Services - Employee Benefits		397.63
			5XX Other Purchased Services		4,174.39
			6XX Supplies and Materials		155,093.31
			7XX Property and Equipment Acquisition		52,291.11
			810 Dues and Fees		1,038.00
			8XX Other Expenditures		5,393.00
		<b>21XX</b>	<b>Support Services - Students</b>		
			1XX Personal Services - Salaries		3,000.00
			2XX Personal Services - Employee Benefits		527.60
			5XX Other Purchased Services		6,025.00
			6XX Supplies and Materials		7,889.48
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			1XX Personal Services - Salaries		270.00
			<b>142 Subtotal</b>		<u>236,906.59</u>
<b>156</b>	<b>State Adult Education Reimbursement</b>				
	<b>362</b>		<b>State Adult Education Reimbursement</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		89,379.54



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
			2XX Personal Services - Employee Benefits		8,506.04
			6XX Supplies and Materials		418.42
			8XX Other Expenditures		2,988.00
			<b>156 Subtotal</b>		<u>101,292.00</u>
<b>158</b>	<b>Federal Adult Basic &amp; Literacy Education (ABLE)</b>				
	<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		144,059.85
			2XX Personal Services - Employee Benefits		33,151.78
			4XX Purchased Property Services		4,145.20
			5XX Other Purchased Services		1,356.22
			6XX Supplies and Materials		8,184.95
			8XX Other Expenditures		5,803.00
			<b>158 Subtotal</b>		<u>196,701.00</u>
<b>161</b>	<b>Title II, Part A, Supporting Effective Instruction</b>				
	<b>430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		162,616.56
			2XX Personal Services - Employee Benefits		48,364.63
			8XX Other Expenditures		6,488.01
		<b>221X Improvement of Instruction Services</b>			
			5XX Other Purchased Services		2,440.28
			<b>161 Subtotal</b>		<u>219,909.48</u>
<b>167</b>	<b>Federal Adult Basic &amp; Literacy Education (ABLE)</b>				
	<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		21,887.84
			2XX Personal Services - Employee Benefits		3,696.46
			5XX Other Purchased Services		34.64
			6XX Supplies and Materials		3,616.06
			8XX Other Expenditures		889.00
			<b>167 Subtotal</b>		<u>30,124.00</u>
<b>175</b>	<b>Title III, Part A, English Language Aquisition &amp; Enhancement</b>				
	<b>432 Title III, Part A, English Language Acquisition &amp; Language Enhancement</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials		2,033.30
			<b>175 Subtotal</b>		<u>2,033.30</u>



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

PRC	Program	Function	Object	2020 Value	2021 Value
176	IDEA, Part B, Special Education				
	456 IDEA, Part B, Special Education				
		1XXX	Instruction		
			1XX Personal Services - Salaries		657,597.40
			2XX Personal Services - Employee Benefits		198,864.81
			8XX Other Expenditures		27,373.85
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		31,780.81
			2XX Personal Services - Employee Benefits		12,212.67
			<b>176 Subtotal</b>		<b>927,829.54</b>
178	ONE CLASS AT A TIME GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			6XX Supplies and Materials		994.81
			<b>178 Subtotal</b>		<b>994.81</b>
184	MONTANA COMPREHENSIVE LITERACY				
	423 Title II, Part E, Comprehensive Literacy Development (Striving Readers)				
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		9,560.00
			<b>184 Subtotal</b>		<b>9,560.00</b>
185	CARES - Governor's Coronavirus Relief Fund, Per-ANB				
	770 CARES - Governor's Coronavirus Relief Fund Per-ANB				
		1XXX	Instruction		
			1XX Personal Services - Salaries		784,998.62
			2XX Personal Services - Employee Benefits		226,473.06
			3XX Purchased Professional and Technical Services		3,893.93
			5XX Other Purchased Services		6,252.87
			6XX Supplies and Materials		124,041.85
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		22,835.09
			2XX Personal Services - Employee Benefits		6,299.98
			5XX Other Purchased Services		223.68
			6XX Supplies and Materials		51,356.36
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		4,361.28
			2XX Personal Services - Employee Benefits		749.17
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries		21,867.77
			2XX Personal Services - Employee Benefits		5,044.36
			4XX Purchased Property Services		686.78





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
			6XX Supplies and Materials		148,782.82
			<b>185 Subtotal</b>		<u>1,407,867.62</u>
<b>186</b>	<b>CRRSA - State School Emergency Relief Fund II (ESSER II)</b>				
	<b>775 CRRSA - State School Emergency Relief Fund - Basic</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		731,426.53
			2XX Personal Services - Employee Benefits		236,147.70
			3XX Purchased Professional and Technical Services		14,274.32
			4XX Purchased Property Services		9,708.00
			5XX Other Purchased Services		631.62
			6XX Supplies and Materials		20,168.46
			7XX Property and Equipment Acquisition		38,833.00
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries		4,107.78
			2XX Personal Services - Employee Benefits		1,298.07
			6XX Supplies and Materials		257.14
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries		6,341.78
			2XX Personal Services - Employee Benefits		2,985.59
			6XX Supplies and Materials		9,793.04
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries		6,255.10
			2XX Personal Services - Employee Benefits		1,377.76
			<b>186 Subtotal</b>		<u>1,083,605.89</u>
<b>206</b>	<b>2020-2021 N &amp; D</b>				
	<b>427 Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		46,904.46
			2XX Personal Services - Employee Benefits		16,471.12
			3XX Purchased Professional and Technical Services		7,500.00
			6XX Supplies and Materials		10,089.72
			8XX Other Expenditures		2,461.35
			<b>206 Subtotal</b>		<u>83,426.65</u>
<b>215</b>	<b>DISTRICT 2 MUSIC FESTIVAL</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			3XX Purchased Professional and Technical Services		2,595.00
			<b>215 Subtotal</b>		<u>2,595.00</u>



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PRC	Program	Function	Object	2020 Value	2021 Value
220	AARON SADLER MEMORIAL DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			8XX Other Expenditures		350.00
			<b>220 Subtotal</b>		<u>350.00</u>
222	NATIONAL BOARD CERTIFICATION-STATE				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			1XX Personal Services - Salaries		7,000.00
			2XX Personal Services - Employee Benefits		589.34
			<b>222 Subtotal</b>		<u>7,589.34</u>
226	State DLA GRANT SEELEY SWAN HS				
	329 State - Miscellaneous Grants				
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition		54,558.62
			<b>226 Subtotal</b>		<u>54,558.62</u>
228	SHS BAND - SPECIAL ACCOUNT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		11,230.00
			<b>228 Subtotal</b>		<u>11,230.00</u>
229	Stadium CONCESSIONS				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			6XX Supplies and Materials		115.00
	910 Food Services				
	31XX Food Services				
			1XX Personal Services - Salaries		1,520.48
			2XX Personal Services - Employee Benefits		615.18
			6XX Supplies and Materials		4,667.15
			<b>229 Subtotal</b>		<u>6,917.81</u>
233	FAMILY RESOURCE CENTER				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		224.40
			<b>233 Subtotal</b>		<u>224.40</u>
241	MSU COOPERATING TEACHERS				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			1XX Personal Services - Salaries		250.00



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PRC	Program	Function	Object	2020 Value	2021 Value
			2XX Personal Services - Employee Benefits		1.17
			<b>241 Subtotal</b>		<u>251.17</u>
<b>244</b>	<b>MT DIGITAL ACADEMY</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		125,666.31
			2XX Personal Services - Employee Benefits		25,133.63
			<b>244 Subtotal</b>		<u>150,799.94</u>
<b>250</b>	<b>CENTRS PROGRAM</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries		53,221.68
			2XX Personal Services - Employee Benefits		12,259.38
			5XX Other Purchased Services		6,743.19
			<b>250 Subtotal</b>		<u>72,224.25</u>
<b>251</b>	<b>TOWN PUMP DONATION</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		10,797.07
			<b>251 Subtotal</b>		<u>10,797.07</u>
<b>261</b>	<b>DONATIONS- B.MERILA</b>				
	<b>720 School Sponsored Athletics</b>				
	<b>35XX Extracurricular - Athletics</b>				
			6XX Supplies and Materials		2,000.00
			<b>261 Subtotal</b>		<u>2,000.00</u>
<b>266</b>	<b>INDIAN ED FOR ALL OTO FUNDS</b>				
	<b>365 Indian Education for All</b>				
	<b>1XXX Instruction</b>				
			5XX Other Purchased Services		82.16
			6XX Supplies and Materials		11.71
			<b>266 Subtotal</b>		<u>93.87</u>
<b>267</b>	<b>AG ED MEAT PROCESSING LAB</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		16,567.88
			2XX Personal Services - Employee Benefits		7,404.85
			4XX Purchased Property Services		706.97
			6XX Supplies and Materials		96,419.24
			7XX Property and Equipment Acquisition		2,428.00



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PRC	Program	Function	Object	2020 Value	2021 Value
			<b>26XX Operation and Maintenance of Plant Services</b>		
			1XX Personal Services - Salaries		19,494.27
			2XX Personal Services - Employee Benefits		1,034.71
			<b>267 Subtotal</b>		<u>144,055.92</u>
<b>268</b>	<b>FRENCHTOWN COLLABORATION</b>				
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		2,978.30
			2XX Personal Services - Employee Benefits		486.15
			<b>268 Subtotal</b>		<u>3,464.45</u>
<b>270</b>	<b>MEDICAID-CSCT</b>				
	<b>280 Special Education - Local and State</b>				
		<b>21XX Support Services - Students</b>			
			3XX Purchased Professional and Technical Services		707,220.30
			<b>270 Subtotal</b>		<u>707,220.30</u>
<b>271</b>	<b>FINE ARTS-ALL STATE FEES/EVENT</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			8XX Other Expenditures		3,010.00
			<b>271 Subtotal</b>		<u>3,010.00</u>
<b>278</b>	<b>ROBOTICS</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials		11,108.88
			<b>278 Subtotal</b>		<u>11,108.88</u>
<b>287</b>	<b>TEACHER APPRECIATION DONATIONS</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>21XX Support Services - Students</b>			
			3XX Purchased Professional and Technical Services		7,392.00
			<b>287 Subtotal</b>		<u>7,392.00</u>
<b>335</b>	<b>VOED AG</b>				
	<b>391 State Career &amp; Technical Education Entitlement - Agriculture</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials		8,617.73
			7XX Property and Equipment Acquisition		7,698.95
			<b>335 Subtotal</b>		<u>16,316.68</u>
<b>336</b>	<b>State VOED HEALTH OCCUPATIONS</b>				
	<b>393 State Career &amp; Technical Education Entitlement - Health Occupations</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits		85.38



# Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
			6XX Supplies and Materials		488.74
			8XX Other Expenditures		1,210.00
			<b>336 Subtotal</b>		<b>1,784.12</b>
<b>345</b>	<b>2002-2003 VOED MARKETING</b>				
	<b>390 State Career &amp; Technical Education Entitlement - Undistributed</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		2,823.00
			2XX Personal Services - Employee Benefits		620.82
			<b>345 Subtotal</b>		<b>3,443.82</b>
<b>356</b>	<b>SHAPE GRANT HS 2019~2021</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		2,922.15
			2XX Personal Services - Employee Benefits		289.44
			6XX Supplies and Materials		608.98
			<b>356 Subtotal</b>		<b>3,820.57</b>
<b>371</b>	<b>2002-2003 VOED TECHNOLOGY</b>				
	<b>397 State Career &amp; Technical Education Entitlement - Trades &amp; Industry</b>				
	<b>1XXX Instruction</b>				
			3XX Purchased Professional and Technical Services		311.14
			5XX Other Purchased Services		815.03
			6XX Supplies and Materials		20,762.27
			<b>371 Subtotal</b>		<b>21,888.44</b>
<b>374</b>	<b>2002-2003 VOED BUSINESS</b>				
	<b>392 State Career &amp; Technical Education Entitlement - Business</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		598.35
			2XX Personal Services - Employee Benefits		174.77
			6XX Supplies and Materials		18,144.17
			<b>374 Subtotal</b>		<b>18,917.29</b>
<b>385</b>	<b>2002-2003 VOED FACS</b>				
	<b>394 State Career &amp; Technical Education Entitlement - Family &amp; Consumer Sciences</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		858.10
			<b>385 Subtotal</b>		<b>858.10</b>
<b>501</b>	<b>MISSOULA EDUCATION FOUNDATION GRANT</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		1,203.58
			<b>501 Subtotal</b>		<b>1,203.58</b>



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

PRC	Program	Function	Object	2020 Value	2021 Value
<b>503</b>	<b>ADULT EDUCATION DPHHS</b>				
	<b>470</b>	<b>Federal Miscellaneous Grants from other State Agencies</b>			
		<b>1XXX Instruction</b>			
		1XX	Personal Services - Salaries		8,378.80
		2XX	Personal Services - Employee Benefits		1,412.81
		6XX	Supplies and Materials		953.99
			<b>503 Subtotal</b>		<u>10,745.60</u>
<b>505</b>	<b>Title I TARGETED SUPPORT</b>				
	<b>420</b>	<b>Title I, Part A, Improving Basic Programs</b>			
		<b>1XXX Instruction</b>			
		1XX	Personal Services - Salaries		2,682.40
		2XX	Personal Services - Employee Benefits		813.94
		3XX	Purchased Professional and Technical Services		3,000.00
		6XX	Supplies and Materials		5,887.64
		8XX	Other Expenditures		436.40
		<b>221X Improvement of Instruction Services</b>			
		5XX	Other Purchased Services		2,000.00
			<b>505 Subtotal</b>		<u>14,820.38</u>
<b>506</b>	<b>2019-2020 N &amp; D</b>				
	<b>427</b>	<b>Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>			
		<b>1XXX Instruction</b>			
		1XX	Personal Services - Salaries		1,223.05
		2XX	Personal Services - Employee Benefits		369.75
		8XX	Other Expenditures		15.92
			<b>506 Subtotal</b>		<u>1,608.72</u>
<b>509</b>	<b>Title IV, Part A, Student Support &amp; Academic Enrichment</b>				
	<b>459</b>	<b>Title IV, Part A, Student Support &amp; Academic Enrichment (SSAE)</b>			
		<b>1XXX Instruction</b>			
		1XX	Personal Services - Salaries		277.80
		2XX	Personal Services - Employee Benefits		81.65
		8XX	Other Expenditures		130.20
			<b>509 Subtotal</b>		<u>489.65</u>
<b>510</b>	<b>Title I, ESEA Schoolwide Program</b>				
	<b>420</b>	<b>Title I, Part A, Improving Basic Programs</b>			
		<b>1XXX Instruction</b>			
		1XX	Personal Services - Salaries		245,987.32
		2XX	Personal Services - Employee Benefits		67,847.95
		5XX	Other Purchased Services		114.02
		6XX	Supplies and Materials		4,580.96
		8XX	Other Expenditures		10,278.94



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
		<b>21XX</b>	<b>Support Services - Students</b>		
		1XX	Personal Services - Salaries		1,716.81
		2XX	Personal Services - Employee Benefits		432.17
		6XX	Supplies and Materials		371.47
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
		1XX	Personal Services - Salaries		275.00
		2XX	Personal Services - Employee Benefits		75.65
		5XX	Other Purchased Services		3,157.75
		<b>24XX</b>	<b>Support Services - School Administration</b>		
		1XX	Personal Services - Salaries		8,397.31
		2XX	Personal Services - Employee Benefits		3,555.36
			<b>510 Subtotal</b>		346,790.71
<b>511</b>	<b>Title I, Part A, Improving Basic Programs</b>				
	<b>420 Title I, Part A, Improving Basic Programs</b>				
	<b>1XXX Instruction</b>				
		2XX	Personal Services - Employee Benefits		1,455.38
			<b>511 Subtotal</b>		1,455.38
<b>558</b>	<b>Federal Adult Basic &amp; Literacy Education (ABLE)</b>				
	<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>				
	<b>1XXX Instruction</b>				
		8XX	Other Expenditures		44.03
			<b>558 Subtotal</b>		44.03
<b>561</b>	<b>Title II, Part A, Supporting Effective Instruction</b>				
	<b>430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)</b>				
	<b>1XXX Instruction</b>				
		8XX	Other Expenditures		59.98
	<b>221X Improvement of Instruction Services</b>				
		5XX	Other Purchased Services		2,195.00
			<b>561 Subtotal</b>		2,254.98
<b>580</b>	<b>CARES - State School Emergency Relief Fund</b>				
	<b>765 CARES - State School Emergency Relief Fund</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		431,064.70
		2XX	Personal Services - Employee Benefits		137,042.70
		5XX	Other Purchased Services		18,234.05
		6XX	Supplies and Materials		13,514.10
		7XX	Property and Equipment Acquisition		2,224.89
	<b>21XX Support Services - Students</b>				
		1XX	Personal Services - Salaries		5,374.33
		2XX	Personal Services - Employee Benefits		1,569.44
		6XX	Supplies and Materials		2,136.81



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

PRC	Program	Function	Object	2020 Value	2021 Value
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
		1XX	Personal Services - Salaries		12,253.12
		2XX	Personal Services - Employee Benefits		4,233.76
		4XX	Purchased Property Services		530.00
		6XX	Supplies and Materials		6,364.75
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
		940	Indirect Costs		20,519.75
			<b>580 Subtotal</b>		<u>655,062.40</u>
<b>581</b>	<b>CARES - State School Emergency Relief Fund</b>				
	<b>765 CARES - State School Emergency Relief Fund</b>				
	<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		2,603.04
			<b>581 Subtotal</b>		<u>2,603.04</u>
<b>605</b>	<b>ADULT ED BOOKSTORE</b>				
	<b>610 Adult Continuing Education Programs</b>				
	<b>21XX Support Services - Students</b>				
		4XX	Purchased Property Services		18.00
		6XX	Supplies and Materials		3,142.39
			<b>605 Subtotal</b>		<u>3,160.39</u>
<b>625</b>	<b>GED</b>				
	<b>610 Adult Continuing Education Programs</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		2,977.00
		2XX	Personal Services - Employee Benefits		543.00
		5XX	Other Purchased Services		1.96
		6XX	Supplies and Materials		649.99
		8XX	Other Expenditures		3,598.60
			<b>625 Subtotal</b>		<u>7,770.55</u>
<b>680</b>	<b>DPHHS-VOC REHAB</b>				
	<b>470 Federal Miscellaneous Grants from other State Agencies</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		7,048.22
		2XX	Personal Services - Employee Benefits		1,252.66
		5XX	Other Purchased Services		10,810.38
		6XX	Supplies and Materials		9,815.79
			<b>680 Subtotal</b>		<u>28,927.05</u>
<b>874</b>	<b>GED SCHOLARHIP</b>				
	<b>610 Adult Continuing Education Programs</b>				
	<b>1XXX Instruction</b>				
		8XX	Other Expenditures		678.75
			<b>874 Subtotal</b>		<u>678.75</u>





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

PRC	Program	Function	Object	2020 Value	2021 Value	
881	YOUTH SYMPHONY					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries		2,240.00	
			2XX Personal Services - Employee Benefits		220.25	
			<b>881 Subtotal</b>		<u>2,460.25</u>	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>7,825,357.90</u>	

## Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance	4,186,698.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,060,973.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	7,825,357.90	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	141,649.81	
Less Last Year	908,566.53	(4b)
	-766,916.72	
	-766,916.72	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,655,397.26	(5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
006 PEARSON VUE TESTING	30,622.76	14,230.99	16,391.77
009 FAMILIES IN TRANSITION	0.00	123.98	-123.98
010 DETENTION CENTER INSTRUCTION	0.00	64,924.82	-64,924.82
014 MY STUDENT IN NEED	3,867.42	1,701.61	2,165.81
018 MARY K MILLER DONATION TO CHEM DPTS	0.00	425.00	-425.00
035 WOODS PROJECT PROCEEDS	22,677.94	13,598.67	9,079.27
036 ADVERTISING REVENUE	200.00	0.00	200.00
038 COFFEE CART	0.00	2,108.00	-2,108.00
040 DAMAGE TO BE PAID BY INSURANCE	4,789.48	6,759.48	-1,970.00
041 2019-2020 MCKINNEY VENTO	3,283.91	3,283.91	0.00
042 MISSOULA ELECTRICAL COOPERATIVE	1,500.00	3,000.00	-1,500.00
044 State & NATIONAL FFA GRANTS	5,000.00	5,000.00	0.00
045 DIVISIONAL BASKETBALL TOURNAMENTS	0.00	2,323.94	-2,323.94
046 MT NONPROFIT ASSOCIATION DONATION	0.00	1,600.00	-1,600.00
049 BUILDING RENTAL- ESP GYM RENTAL	9,950.00	0.00	9,950.00
057 USDA FARM TO SCHOOL GRANT	78,735.26	78,735.26	0.00
058 AG ED- MEAT PROCESSING GRANT	154,056.87	154,056.87	0.00
060 BUSINESS PARTNERS OF AMERICA	750.00	278.25	471.75



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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
075 Title III, Part A, English Language Aquisition & Enhancement	2,769.29	2,769.29	0.00
100 FY21 MPEF GRANT	1,000.00	8,017.05	-7,017.05
102 PART FEES/ TRNY RECPT	101,419.02	170,199.50	-68,780.48
103 2020-2021 DPHHS-ELLL	31,599.03	31,599.03	0.00
104 M J MURDOCK TRUST- AUNE	0.00	312.43	-312.43
105 2020-2021 TITLE I TARGET SUPPORT	8,430.46	8,430.46	0.00
106 LIBRARY LAMINATING	3,085.49	1,375.47	1,710.02
107 INDIAN EDUCATION FUNDRAISING	7,000.00	4,779.20	2,220.80
109 Title IV, Part A, Student Support & Academic Enrichment	11,549.94	11,549.94	0.00
110 Title I, ESEA Schoolwide Program	578,160.18	578,160.18	0.00
111 Title I, Part A, Improving Basic Programs	1,926.77	1,926.77	0.00
112 M J MURDOCK TRUST- MANZO	2,000.00	0.00	2,000.00
116 INSTRUMENT RENTAL	480.00	1,424.01	-944.01
141 2020-2021 McKINNEY VENTO	9,425.41	9,425.41	0.00
142 Federal Carl Perkins (Career & Technical Education (CTE))	236,906.59	236,906.59	0.00
156 State Adult Education Reimbursement	101,292.00	101,292.00	0.00
158 Federal Adult Basic & Literacy Education (ABLE)	196,701.00	196,701.00	0.00
161 Title II, Part A, Supporting Effective Instruction	219,909.48	219,909.48	0.00
167 Federal Adult Basic & Literacy Education (ABLE)	30,124.00	30,124.00	0.00
175 Title III, Part A, English Language Aquisition & Enhancement	2,033.30	2,033.30	0.00
176 IDEA, Part B, Special Education	927,829.54	927,829.54	0.00
178 ONE CLASS AT A TIME GRANT	1,500.00	994.81	505.19
179 CHS FOUNDATION GRANT	500.00	0.00	500.00
184 MONTANA COMPREHENSIVE LITERACY	9,560.00	9,560.00	0.00
185 CARES - Governor's Coronavirus Relief Fund, Per-ANB	1,407,867.62	1,407,867.62	0.00
186 CRRSA - State School Emergency Relief Fund II (ESSER II)	1,083,605.89	1,083,605.89	0.00
201 StaDIUM ACCOUNT	5,165.46	0.00	5,165.46
206 2020-2021 N & D	83,426.65	83,426.65	0.00
215 DISTRICT 2 MUSIC FESTIVAL	3,910.00	2,595.00	1,315.00
217 PROCEEDS FROM SALE OF HOMEVALE	127.80	0.00	127.80
218 PROCEEDS FROM SALE OF EQUIPMENT	3,200.10	0.00	3,200.10
220 AARON SADLER MEMORIAL DONATION	0.00	350.00	-350.00
222 NATIONAL BOARD CERTIFICATION-STATE	7,000.00	7,589.34	-589.34
226 State DLA GRANT SEELEY SWAN HS	54,558.62	54,558.62	0.00
228 SHS BAND - SPECIAL ACCOUNT	12,841.84	11,230.00	1,611.84
229 Stadium CONCESSIONS	17,767.71	6,917.81	10,849.90
231 KPAX ATHLETICS DONATION	1,000.00	0.00	1,000.00
233 FAMILY RESOURCE CENTER	5,000.00	224.40	4,775.60
241 MSU COOPERATING TEACHERS	300.00	251.17	48.83
244 MT DIGITAL ACADEMY	155,826.23	150,799.94	5,026.29
250 CENTRS PROGRAM	70,012.64	72,224.25	-2,211.61
251 TOWN PUMP DONATION	10,000.00	10,797.07	-797.07



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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
260 School LOGO ROYALTY REVENUE	82.88	0.00	82.88
261 DONATIONS- B.MERILA	0.00	2,000.00	-2,000.00
262 RENTAL- CELL TOWER LAND	11,464.78	0.00	11,464.78
265 HELLGATE COLLABORATION	8,105.36	0.00	8,105.36
266 INDIAN ED FOR ALL OTO FUNDS	0.00	93.87	-93.87
267 AG ED MEAT PROCESSING LAB	154,457.16	144,055.92	10,401.24
268 FRENCHTOWN COLLABORATION	3,151.93	3,464.45	-312.52
270 MEDICAID-CSCT	707,566.64	707,220.30	346.34
271 FINE ARTS-ALL STATE FEES/EVENT	0.00	3,010.00	-3,010.00
275 MEDICAID DIRECT BILLING	616.51	0.00	616.51
278 ROBOTICS	5,790.10	11,108.88	-5,318.78
286 NW ENERGY CONSERVATION PROJECT	33,000.00	0.00	33,000.00
287 TEACHER APPRECIATION DONATIONS	10,000.00	7,392.00	2,608.00
335 VOED AG	15,533.00	16,316.68	-783.68
336 State VOED HEALTH OCCUPATIONS	10,748.00	1,784.12	8,963.88
345 2002-2003 VOED MARKETING	6,796.00	3,443.82	3,352.18
356 SHAPE GRANT HS 2019~2021	27,604.00	3,820.57	23,783.43
371 2002-2003 VOED TECHNOLOGY	23,602.00	21,888.44	1,713.56
374 2002-2003 VOED BUSINESS	31,060.00	18,917.29	12,142.71
378 State Advancing Agriculture Education Program	6,000.00	0.00	6,000.00
385 2002-2003 VOED FACS	11,057.00	858.10	10,198.90
408 SENTINEL BAND	201.50	0.00	201.50
409 SENTINEL ORCHESTRA	480.00	0.00	480.00
497 INDIRECT COST	72,722.72	0.00	72,722.72
501 MISSOULA EDUCATION FOUNDATION GRANT	0.00	1,203.58	-1,203.58
503 ADULT EDUCATION DPHHS	10,745.60	10,745.60	0.00
505 Title I TARGETED SUPPORT	14,820.38	14,820.38	0.00
506 2019-2020 N & D	1,608.72	1,608.72	0.00
509 Title IV, Part A, Student Support & Academic Enrichment	489.65	489.65	0.00
510 Title I, ESEA Schoolwide Program	346,790.71	346,790.71	0.00
511 Title I, Part A, Improving Basic Programs	1,455.38	1,455.38	0.00
558 Federal Adult Basic & Literacy Education (ABLE)	44.03	44.03	0.00
561 Title II, Part A, Supporting Effective Instruction	2,254.98	2,254.98	0.00
580 CARES - State School Emergency Relief Fund	655,062.40	655,062.40	0.00
581 CARES - State School Emergency Relief Fund	2,603.04	2,603.04	0.00
605 ADULT ED BOOKSTORE	1,852.00	3,160.39	-1,308.39
625 GED	0.00	7,770.55	-7,770.55
626 TABE TESTING	400.00	0.00	400.00
680 DPHHS-VOC REHAB	158,275.00	28,927.05	129,347.95
874 GED SCHOLARHIP	36.70	678.75	-642.05
881 YOUTH SYMPHONY	2,250.00	2,460.25	-210.25
<b>Total</b>	<b>8,060,973.87</b>	<b>7,825,357.90</b>	<b>235,615.97</b>



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

### 17 - Adult Education Fund

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

PRC	Revenue	2020 Value	2021 Value
1110	District Tax Levy	56,088.14	61,435.28
1111	District Levy - Real Property	378,723.06	377,165.81
1112	District Levy - Personal Property	1,306.93	10,434.35
1114	District Levy - Personal Property/Mobile Homes	942.92	2,783.28
1190	Penalties and Interest on Taxes	848.33	865.84
1340	Fees for Adult Education	364,940.95	234,491.82
1510	Interest Earnings	6,042.66	1,468.13
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>808,892.99</b>	<b>688,644.51</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
<b>610 Adult Continuing Education Programs</b>					
<b>1XXX Instruction</b>					
		1XX	Personal Services - Salaries	522,835.92	481,745.40
		2XX	Personal Services - Employee Benefits	62,735.51	60,464.65
		3XX	Purchased Professional and Technical Services	20,072.18	20,748.47
		4XX	Purchased Property Services	24,785.16	38,550.91
		5XX	Other Purchased Services	21,726.19	16,915.61
		6XX	Supplies and Materials	61,527.67	40,492.86
		8XX	Other Expenditures	4,959.00	5,160.00
<b>24XX Support Services - School Administration</b>					
		6XX	Supplies and Materials	1,887.72	772.91
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>720,529.35</b>	<b>664,850.81</b>

#### Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	405,129.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	688,644.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	664,850.81	(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	10,145.00	(4b)
	-10,145.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	418,777.83	(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		2020 Value	2021 Value
	1311 Driver's Education Fees		165,267.00	218,643.00
	1510 Interest Earnings		1,487.77	268.45
	3260 State - Driver's Education Reimbursement		66,213.85	67,768.43
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>232,968.62</b>	<b>286,679.88</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 18	
PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	147,072.29	190,180.68
			2XX Personal Services - Employee Benefits	29,777.48	41,766.52
			3XX Purchased Professional and Technical Services	7,015.20	17,167.53
			4XX Purchased Property Services	14,204.30	11,804.07
			5XX Other Purchased Services	0.00	4,005.50
			6XX Supplies and Materials	4,346.50	6,472.27
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>202,415.77</b>	<b>271,396.57</b>

### Schedule Of Changes Worksheet

							Fund Code 18	
Beginning Fund Balance							135,016.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							286,679.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							271,396.57	(3)
Increase/Decrease of Reserve for Inventories								
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances								
	This Year	300.00	Less Last Year	0.00	(4b)	300.00		
							300.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							150,599.74	(5)



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

### 21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2020 Value	2021 Value
	1510 Interest Earnings		2,284.96	730.02
	5300 Operating Transfers from Other Funds		75,000.00	190,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<u>77,284.96</u>	<u>190,730.02</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2020 Value	2021 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						182,989.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						190,730.02	(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)						373,719.20	(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	2020 Value	2021 Value
1110	District Tax Levy	94,576.46	103,696.89
1111	District Levy - Real Property	638,522.12	636,479.37
1112	District Levy - Personal Property	2,211.41	17,597.44
1114	District Levy - Personal Property/Mobile Homes	1,595.42	4,693.05
1190	Penalties and Interest on Taxes	1,428.04	1,469.95
1510	Interest Earnings	14,281.29	3,730.31
1900	Other Revenue from Local Sources	3,864.67	0.00
3281	State - Technology Aid	25,719.48	25,035.97
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>782,198.89</b>	<b>792,702.98</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
	3XX		Purchased Professional and Technical Services	24,793.48	22,107.31
	4XX		Purchased Property Services	0.00	566.84
	5XX		Other Purchased Services	23,222.21	31,318.36
	6XX		Supplies and Materials	359,242.59	488,196.26
	7XX		Property and Equipment Acquisition	0.00	4,255.86
<b>21XX Support Services - Students</b>					
	6XX		Supplies and Materials	0.00	18,649.81
<b>221X Improvement of Instruction Services</b>					
	1XX		Personal Services - Salaries	163.32	0.00
	2XX		Personal Services - Employee Benefits	19.62	0.00
	7XX		Property and Equipment Acquisition	0.00	13,515.00
<b>258X Admin. Tech. - Technology Coordinator</b>					
	1XX		Personal Services - Salaries	95,819.82	98,439.72
	2XX		Personal Services - Employee Benefits	16,038.92	15,177.25
	6XX		Supplies and Materials	5,740.74	0.00
<b>25XX Support Services - Business</b>					
	6XX		Supplies and Materials	0.00	6,394.76
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>525,040.70</b>	<b>698,621.17</b>



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## Schedule Of Changes Worksheet

**Fund Code 28**

Beginning Fund Balance						856,935.31 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						792,702.98 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						698,621.17 (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	58,605.62	Less Last Year	87,639.04	(4b)		-29,033.42
						-29,033.42 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						921,983.70 (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	2020 Value	2021 Value
	1510 Interest Earnings	30.59	344.77
	3770 State - Advanced Opportunity Aid	0.00	142,334.97
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>30.59</u>	<u>142,679.74</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	0.00	48,269.74
			2XX Personal Services - Employee Benefits	0.00	12,740.22
	<b>377 State - Advanced Opportunity Aid</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	0.00	12,067.43
			2XX Personal Services - Employee Benefits	0.00	3,185.05
			6XX Supplies and Materials	0.00	17,910.13
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>94,172.57</u>

#### Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	1,516.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	142,679.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	94,172.57	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	6,200.00	
Less Last Year	0.00	(4b)
	6,200.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	56,223.93	(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		2020 Value	2021 Value
	1110 District Tax Levy		823,416.39	806,401.05
	1111 District Levy - Real Property		5,562,805.00	4,963,173.28
	1112 District Levy - Personal Property		19,366.87	146,190.14
	1114 District Levy - Personal Property/Mobile Homes		13,980.75	39,062.74
	1190 Penalties and Interest on Taxes		11,843.71	12,185.23
	1292 TIF Distribution Pre 5/5/2015 or Exempted MCA 7-15-4291		57,775.74	0.00
	1510 Interest Earnings		32,823.46	6,527.97
	3120 State - Guaranteed Tax Base Aid		0.00	62,170.31
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>6,522,011.92</b>	<b>6,035,710.72</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 50	
PRC	Program	Function	Object	2020 Value	2021 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>51XX General Obligation Bonds, Special Assessments and Interest</b>			
			830 Special Assessments	2,020.59	2,226.24
			840 Principal On Debt	4,065,000.00	3,420,000.00
			850 Interest on Debt	2,515,500.00	2,412,000.00
			860 Agent Fees/Issuance Costs	700.00	350.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>6,583,220.59</b>	<b>5,834,576.24</b>

Schedule Of Changes Worksheet					Fund Code 50
Beginning Fund Balance					-9,925.52 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,035,710.72 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,834,576.24 (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
Ending Fund Balance (1 + 2 - 3 + 4)					191,208.96 (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	2020 Value	2021 Value
1510	Interest Earnings	232,854.93	7,596.41
1900	Other Revenue from Local Sources	80,732.77	296,171.41
5200	Sale or Compensation for Loss of Assets	448.70	0.00
5400	Proceeds from Long-Term Liabilities	0.00	25,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>314,036.40</b>	<b>328,767.82</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>24XX Support Services - School Administration</b>					
			7XX Property and Equipment Acquisition	0.00	25,000.00
<b>4XXX Facilities Acquisition and Construction Services</b>					
			5XX Other Purchased Services	195.36	0.00
			6XX Supplies and Materials	229.31	514.96
			7XX Property and Equipment Acquisition	1,212,671.88	2,106,660.60
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>1,213,096.55</b>	<b>2,132,175.56</b>

#### Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance					5,287,030.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					328,767.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,132,175.56	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	147,205.00	Less Last Year	3,295,912.60	(4b)	-3,148,707.60	
					-3,148,707.60	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					334,914.97	(5)



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

### 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61	
PRC	Revenue		2020 Value	2021 Value
	1110 District Tax Levy		44,858.77	24,675.24
	1111 District Levy - Real Property		308,229.13	176,339.76
	1112 District Levy - Personal Property		1,148.99	0.00
	1114 District Levy - Personal Property/Mobile Homes		838.78	0.00
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes		0.00	13,167.59
	1190 Penalties and Interest on Taxes		744.23	0.00
	1510 Interest Earnings		39,052.96	8,295.57
	1900 Other Revenue from Local Sources		856.46	0.00
	3283 State - School Major Maintenance Aid (SMMA)		34,524.33	60,474.75
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>430,253.65</b>	<b>282,952.91</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2020 Value	2021 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			4XX Purchased Property Services	0.00	419.48
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	3,870.56	1,773.30
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			3XX Purchased Professional and Technical Services	958.47	1,350.00
			4XX Purchased Property Services	0.00	2,100.00
			6XX Supplies and Materials	0.00	2,203.64
			7XX Property and Equipment Acquisition	283,437.15	39,262.18
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>288,266.18</b>	<b>47,108.60</b>



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## Schedule Of Changes Worksheet

**Fund Code 61**

Beginning Fund Balance						2,123,287.74 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						282,952.91 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						47,108.60 (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	16,665.91	Less Last Year	110,541.62	(4b)		-93,875.71
						-93,875.71 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,265,256.34 (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	2020 Value	2021 Value
	1950 Services Provided Other School Districts or Coops	347,665.33	309,988.96
	1970 Services Provided Other Funds	231,776.89	206,659.30
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>579,442.22</b>	<b>516,648.26</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			1XX Personal Services - Salaries	473,259.02	415,134.06
			2XX Personal Services - Employee Benefits	74,792.11	69,320.96
			5XX Other Purchased Services	13,747.26	13,740.27
			6XX Supplies and Materials	108.05	1,220.55
			7XX Property and Equipment Acquisition	17,384.00	17,384.20
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>579,290.44</b>	<b>516,800.04</b>

**Schedule Of Changes Worksheet**

Fund Code 73

Beginning Fund Balance	213,064.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	516,648.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	516,800.04	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	212,912.53	(5)



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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		2020 Value	2021 Value
	1900 Other Revenue from Local Sources		0.00	2,714.93
	1950 Services Provided Other School Districts or Coops		0.00	268,023.43
	1970 Services Provided Other Funds		559,276.44	94,513.88
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>559,276.44</b>	<b>365,252.24</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 74	
PRC	Program	Function	Object	2020 Value	2021 Value
	<b>920 Enterprise or Internal Service Programs</b>				
	<b>32XX Enterprise Services</b>				
		1XX	Personal Services - Salaries	66,488.80	68,560.49
		2XX	Personal Services - Employee Benefits	12,386.37	11,660.44
		4XX	Purchased Property Services	3,372.37	2,721.74
		6XX	Supplies and Materials	523,047.54	136,866.94
		7XX	Property and Equipment Acquisition	1,460.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>606,755.08</b>	<b>219,809.61</b>

Schedule Of Changes Worksheet						Fund Code 74
Beginning Fund Balance						207,004.58 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						365,252.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						219,809.61 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	33,667.61	Less Last Year	179,926.43	(4b)	-146,258.82
						-146,258.82 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						206,188.39 (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	2020 Value	2021 Value
	1970 Services Provided Other Funds	261,971.95	250,993.09
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>261,971.95</u>	<u>250,993.09</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX	Personal Services - Salaries	92,779.14	92,271.00
		2XX	Personal Services - Employee Benefits	19,495.06	19,138.65
		3XX	Purchased Professional and Technical Services	53,381.67	0.00
		4XX	Purchased Property Services	1,390.00	6,283.67
		6XX	Supplies and Materials	82,081.85	121,249.74
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>249,127.72</u>	<u>238,943.06</u>

**Schedule Of Changes Worksheet**

Fund Code 76

Beginning Fund Balance					64,858.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					250,993.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					238,943.06	(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	20,006.37	Less Last Year	6,228.32	(4b)	13,778.05	
					13,778.05	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					90,686.20	(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	2020 Value	2021 Value
	1510 Interest Earnings	195,972.69	43,245.16
	1920 Contributions/Donations from Private Sources	1,595,466.50	1,656,437.56
	1970 Services Provided Other Funds	3,666,190.89	3,776,146.90
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>5,457,630.08</b>	<b>5,475,829.62</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			1XX Personal Services - Salaries	19,992.37	20,161.80
			2XX Personal Services - Employee Benefits	4,145,816.62	4,101,765.73
			3XX Purchased Professional and Technical Services	148,919.82	129,581.62
			8XX Other Expenditures	0.00	6,784.79
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>4,314,728.81</b>	<b>4,258,293.94</b>

#### Schedule Of Changes Worksheet

Fund Code 78

Beginning Fund Balance	9,852,788.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,475,829.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,258,293.94	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	11,070,324.29	(5)



# Trustees' Financial Summary

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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		2020 Value	2021 Value
	1510 Interest Earnings		4,832.99	1,411.37
	1920 Contributions/Donations from Private Sources		56,600.00	148,142.74
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<u>61,432.99</u>	<u>149,554.11</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 81	
PRC	Program	Function	Object	2020 Value	2021 Value
	890 Other Community Services				
		33XX Community Services			
			870 Student Scholarships	57,543.00	43,255.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>57,543.00</u>	<u>43,255.00</u>

Schedule Of Changes Worksheet						Fund Code 81	
Beginning Fund Balance						264,986.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						149,554.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						43,255.00	(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)						371,285.58	(5)



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

### 82 - Interlocal Agreement Fund

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

PRC	Revenue	2020 Value	2021 Value
1510	Interest Earnings	577.95	3,074.88
1950	Services Provided Other School Districts or Coops	10,504.05	0.00
5300	Operating Transfers from Other Funds	0.00	602,811.27
5700	Resources Transferred from Other School Districts or Cooperatives	1,348,650.08	2,691,900.85
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>1,359,732.08</b>	<b>3,297,787.00</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	415,592.16	0.00
			3XX Purchased Professional and Technical Services	0.00	75.00
			4XX Purchased Property Services	0.00	1,531.80
			5XX Other Purchased Services	0.00	1,150.00
			6XX Supplies and Materials	9,480.17	34,988.19
<b>221X Improvement of Instruction Services</b>					
			5XX Other Purchased Services	0.00	900.00
<b>26XX Operation and Maintenance of Plant Services</b>					
			4XX Purchased Property Services	180,000.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>605,072.33</b>	<b>38,644.99</b>

#### Schedule Of Changes Worksheet Fund Code 82

Beginning Fund Balance	776,204.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,297,787.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	38,644.99	(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)	4,035,346.21	(5)



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

### 84 - Student Extracurricular Activities Fund

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

PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	25,827.93	4,972.09
	1700 Student Extracurricular Activity Receipts	1,508,560.85	956,273.18
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>1,534,388.78</u>	<u>961,245.27</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,438,209.74	1,126,792.17
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>1,438,209.74</u>	<u>1,126,792.17</u>

#### Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	1,245,494.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	961,245.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,126,792.17	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,079,947.17	(5)



# Trustees' Financial Summary

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## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2020 Value</b>	<b>2021 Value</b>
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,142,323.71	1,093,775.87
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,606,801.94	1,674,801.22
XX	427 1XXX 112	Certified Teacher Staff Salaries	21,114.74	41,779.61
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	807.07
XX	456 1XXX 112	Certified Teacher Staff Salaries	1,618,982.91	657,597.40
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	16,014,168.66	17,479,870.15
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	466,375.23	64,131.64
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	3,648.45	3,707.53
XX	XXX 26XX 41X	Energy Utility Services	913,143.10	951,947.19
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	2,909,413.54	1,900,873.73
XX	XXX 4XXX 73X	Major Equipment-New	0.00	276,411.39
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	89,583.78
XX	XXX XXXX 355	Technology Contracted Services	26,598.23	21,425.98
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	566.84
XX	XXX XXXX 535	Technology Communication Services	23,222.21	31,658.36
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	20,625.00	7,955.00
XX	XXX XXXX 682	Technology Supplies	37,261.73	39,040.13
XX	XXX XXXX 735	Technology Equipment and Software	248,858.76	1,344,794.22



# Trustees' Financial Summary

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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	563,668.56
b. Related Services Block Grant Entitlement	187,889.52
c. Total Entitlements Subject to Reversion	751,558.08

### 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)]	999,572.24
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,128,713.58
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 FY2023 Maximum Budget: 100%**



# Trustees' Financial Summary

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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,590,435.29	385,374.16	0.00	0.00	0.00
280	1XXX	2XX	239,094.44	164,640.50	0.00	0.00	0.00
280	1XXX	3XX	5,177.50	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	2,407.15	0.00	0.00	0.00	0.00
280	1XXX	6XX	38,055.28	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	490,142.82	0.00	0.00	0.00	0.00
280	21XX	2XX	65,979.59	0.00	0.00	0.00	0.00
280	21XX	3XX	5,252.03	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	19.40	0.00	0.00	0.00	0.00
280	21XX	6XX	6,552.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	125,720.64	0.00	0.00	0.00	0.00
280	24XX	2XX	9,819.88	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	42.90	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			2,578,698.92	550,014.66	0.00	0.00	0.00

3,128,713.58

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 FY21 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	379,379.20	0.00	0.00	0.00	379,379.20
Totals at Historical Cost	379,379.20	0.00	0.00	0.00	379,379.20
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	379,379.20	0.00	0.00	0.00	379,379.20
<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	3,629,536.00	0.49	0.00	0.00	3,629,536.49
Buildings	89,529,145.56	0.00	17,271,440.28	0.00	106,800,585.84
Machinery and Equipment	7,186,831.61	0.00	350,973.12	24,900.00	7,512,904.73
Construction in Progress	12,072,799.76	0.00	0.00	12,072,799.76	0.00
Totals at Historical Cost	113,868,459.93	0.49	17,622,413.40	12,097,699.76	119,393,174.06
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	113,868,459.93	0.49	17,622,413.40	12,097,699.76	119,393,174.06

\* 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 7/1/2020	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2021) [a+b-c-d]	(f) Current Portion Due FY2022	(g) Long-Term Portion Due FY2023
<b>Governmental Activities *</b>							
Capital Leases	28,881.00	0.00	28,881.00	0.00	0.00	0.00	0.00
Compensated Absences	5,061,357.21	791,618.00	531,891.00	0.00	5,321,084.21	575,000.00	4,746,084.21
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	0.00	1,333,098.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	6,424,836.21	791,618.00	560,772.00	0.00	6,655,682.21	575,000.00	4,746,084.21
<b>Bond(s)</b>							
09/01/2017	42,365,000.00	0.00	1,760,000.00	0.00	40,605,000.00	1,830,000.00	38,775,000.00
03/03/2016	19,205,000.00	0.00	940,000.00	0.00	18,265,000.00	980,000.00	17,285,000.00
07/27/2010	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0.00
Total Governmental Activity							
Bond Long-Term Liabilities	62,290,000.00	0.00	3,420,000.00	0.00	58,870,000.00	2,810,000.00	56,060,000.00

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

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



# Trustees' Financial Summary

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## Net Pension Liability FY2021

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	5,009,138.00	1,195,113.00	0.00	6,204,251.00
Net Pension - TRS	31,909,524.00	5,940,378.00	0.00	37,849,902.00