



# Trustees' Financial Summary

**FY2024-25**

Submit ID: 0584-80430406

**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:**

Denise Williams

**Phone #:**

(406) 728-2400

(Signature)

(Date)

**Chair, Board of Trustees:**

Wilena Old Person

(Signature)

(Date)

**County Superintendent**

Erin Lipkind

(Signature)

(Date)

## Software

Accounting Package:

Other

For FY25 did the district employ a certified special education director?

Yes

As reported through Infinite Campus, 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.**



# Trustees' Financial Summary

**FY2024-25**

Submit ID: 0584-80430406

**32 Missoula County**

**0584 Missoula H S**

## Project Reporter Codes

| PRC | Title                             | Program Type | Project Number | CFDA# |
|-----|-----------------------------------|--------------|----------------|-------|
| 006 | PEARSON VUE TESTING               | LOCAL        |                |       |
| 009 | FAMILIES IN TRANSITION            | LOCAL        |                |       |
| 010 | DETENTION CENTER INSTRUCTION      | LOCAL        |                |       |
| 014 | MY STUDENT IN NEED                | LOCAL        |                |       |
| 021 | Miscellaneous Donations           | LOCAL        |                |       |
| 035 | WOODS PROJECT PROCEEDS            | LOCAL        |                |       |
| 040 | DAMAGE TO BE PAID BY INSURANCE    | LOCAL        |                |       |
| 042 | MISSOULA ELECTRICAL COOPERATIVE   | LOCAL        |                |       |
| 049 | BUILDING RENTAL-ESP GYM RENTAL    | LOCAL        |                |       |
| 060 | BUSINESS PARTNERS OF AMERICA      | LOCAL        |                |       |
| 068 | Innovative Tax Credit             | LOCAL        |                |       |
| 070 | Student Device Agreements         | LOCAL        |                |       |
| 071 | Science Lab Fees                  | LOCAL        |                |       |
| 073 | ARt Class Fees                    | LOCAL        |                |       |
| 074 | Continuing IEFA - Bison Harvest   | LOCAL        |                |       |
| 075 | Baseball Donations                | LOCAL        |                |       |
| 076 | Auto Class 1 & 2 Fees             | LOCAL        |                |       |
| 077 | Woods Class Fees                  | LOCAL        |                |       |
| 078 | Jewelry (Art) Class Fees          | LOCAL        |                |       |
| 079 | WELDING METALS USER FEES          | LOCAL        |                |       |
| 080 | Choir Class Fees                  | LOCAL        |                |       |
| 081 | FACS Class Fees                   | LOCAL        |                |       |
| 082 | FOODS & NUTRITION CLASS USER FEES | LOCAL        |                |       |
| 087 | GIRLS FLAG FOOTBALL               | LOCAL        |                |       |
| 090 | HOPA Mountain Project             | LOCAL        |                |       |
| 102 | PART FEES/TRNY RECPT              | LOCAL        |                |       |
| 106 | LIBRARY LAMINATING                | LOCAL        |                |       |
| 107 | INDIAN EDUCATION FUNDRAISING      | LOCAL        |                |       |
| 109 | 23-24 HS TITLE IV GRANT           | FEDERAL      |                |       |
| 111 | KAREN COX MEMORIAL                | FEDERAL      |                |       |
| 113 | MISC DONATIONS                    | LOCAL        |                |       |
| 114 | MURDOCK TRUST                     | LOCAL        |                |       |



# Trustees' Financial Summary

**FY2024-25**

Submit ID: 0584-80430406

**32 Missoula County**

**0584 Missoula H S**

## Project Reporter Codes

| PRC | Title                                                   | Program Type | Project Number    | CFDA#   |
|-----|---------------------------------------------------------|--------------|-------------------|---------|
| 115 | MURDOCK-JAHNKE                                          | LOCAL        |                   |         |
| 119 | CAREER Z CHALLENGE                                      | LOCAL        |                   |         |
| 125 | MCD MINI GRANT - RIVERS ECOSYSTEM                       | LOCAL        |                   |         |
| 143 | NATIVE AMERICAN STUDENT SERVICES                        | LOCAL        |                   |         |
| 162 | ALL STATE JAZZ FESTIVAL                                 | LOCAL        |                   |         |
| 167 | MEC BRIGHT FUTURE GRANT                                 | LOCAL        |                   |         |
| 168 | EXPANDING THE MIND FIELD TRIP FUND                      | LOCAL        |                   |         |
| 178 | ONE CLASS AT A TIME GRANT                               | LOCAL        |                   |         |
| 187 | ESSER III LOST INSTRUCTION                              | FEDERAL      | 0320584932021     | 84.425U |
| 188 | ESSER III Supplemental                                  | FEDERAL      |                   |         |
| 192 | ESSER III-BASE                                          | FEDERAL      | 0320584932021     | 84.425U |
| 196 | CALCULATOR RENTAL                                       | LOCAL        |                   |         |
| 201 | Stadium Account                                         | LOCAL        |                   |         |
| 204 | Industrial Arts - Mechanics                             | LOCAL        |                   |         |
| 208 | HELLGATE BAND                                           | LOCAL        |                   |         |
| 209 | Title IV, Part A, Student Support & Academic Enrichment | FEDERAL      | 0320 0584 52 2025 | 84.424  |
| 215 | DISTRICT 2 MUSIC FESTIVAL                               | LOCAL        |                   |         |
| 216 | MDEICAID MAC PROGRAM                                    | LOCAL        |                   |         |
| 217 | Proceeds from Sale of Homevale                          | LOCAL        |                   |         |
| 218 | PROCEEDS FROM SALE OF EQUIP                             | LOCAL        |                   |         |
| 219 | BEVERAGE CONTRACT                                       | LOCAL        |                   |         |
| 222 | National Board Certification                            | STATE        |                   |         |
| 228 | SHS BAND                                                | LOCAL        |                   |         |
| 229 | StaDIUM CONCESSIONS                                     | LOCAL        |                   |         |
| 233 | FAMILY RESOURCE CENTER                                  | LOCAL        |                   |         |
| 240 | Montana Arts Institute                                  | LOCAL        |                   |         |
| 241 | MTDA ELECTIVE COURSES                                   | LOCAL        |                   |         |
| 244 | MT DIGITAL ACADEMY                                      | LOCAL        |                   |         |
| 251 | TOWN PUMP DONATION                                      | LOCAL        |                   |         |
| 258 | 2021-2022 Federal ABLE                                  | FEDERAL      |                   |         |
| 260 | School LOGO ROYALTIES                                   | LOCAL        |                   |         |



# Trustees' Financial Summary

**FY2024-25**

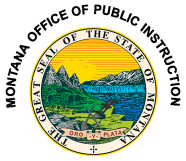
Submit ID: 0584-80430406

**32 Missoula County**

**0584 Missoula H S**

## Project Reporter Codes

| PRC | Title                                                  | Program Type | Project Number | CFDA#   |
|-----|--------------------------------------------------------|--------------|----------------|---------|
| 262 | RENTAL-CELL TOWER LAND                                 | LOCAL        |                |         |
| 265 | HELLGATE COLLABORATION                                 | LOCAL        |                |         |
| 267 | Meat Lab                                               | LOCAL        |                |         |
| 268 | FRENCHTOWN COLLABORATION                               | LOCAL        |                |         |
| 270 | MDEICAID-CSCT                                          | STATE        |                |         |
| 271 | FINE ARTS -ALL STATE FEES EVENTS                       | LOCAL        |                |         |
| 275 | MEDICAID DIRECT BILLING                                | STATE        |                |         |
| 278 | ROBOTICS                                               | LOCAL        |                |         |
| 283 | IDEA PART B ARP                                        | FEDERAL      | 0320584702022  | 84.027X |
| 284 | ARP IDEA PRESCHOOL                                     | FEDERAL      |                |         |
| 290 | SAFE HOUSING FUND                                      | LOCAL        |                |         |
| 291 | UM & MSU COOPERATING TEACHERS GRANT                    | LOCAL        |                |         |
| 303 | ADULT ED ELL-DPHHS                                     | FEDERAL      |                | 93.714  |
| 305 | ALPINE ARTISANS GRANT                                  | LOCAL        |                |         |
| 310 | Title I SCHOOLWIDE                                     | FEDERAL      | 0320584312023  | 84.010A |
| 313 | AG CENTER-TRIANGLE PROP RECLAM                         | LOCAL        |                |         |
| 335 | 2002-2003 VOED AG                                      | STATE        |                |         |
| 336 | State VOED HEALTH OCCUPATIONS                          | STATE        |                |         |
| 345 | 2002-2003 VOED MARKETING                               | STATE        |                |         |
| 358 | 2022-2023 Federal ABLE                                 | FEDERAL      |                |         |
| 371 | 2002-2003 VOED TECHNOLOGY                              | STATE        |                |         |
| 372 | MISC RECEIPTS/DONATIONS                                | LOCAL        |                |         |
| 374 | 2002-2003 VOED BUSINESS                                | STATE        |                |         |
| 385 | VOED - FACS                                            | STATE        |                |         |
| 388 | MEAT LAB DONATIONS ACCOUNT                             | LOCAL        |                |         |
| 400 | FY2024 MEF Grant                                       | LOCAL        |                |         |
| 403 | 2023-2024 Adult Ed ELL-DPHHS                           | STATE        |                |         |
| 405 | Targeted Support                                       | FEDERAL      |                |         |
| 406 | Title I, Part D, Neglected, Delinquent & At-Risk Youth | FEDERAL      |                | 84.013  |
| 407 | RISE Mini-Grant from OPI                               | STATE        |                |         |
| 408 | Sentinel Band                                          | LOCAL        |                |         |
| 409 | SENTINEL ORCHESTRA                                     | LOCAL        |                |         |



# Trustees' Financial Summary

**FY2024-25**

Submit ID: 0584-80430406

**32 Missoula County**

**0584 Missoula H S**

## Project Reporter Codes

| PRC | Title                                                        | Program Type | Project Number   | CFDA#   |
|-----|--------------------------------------------------------------|--------------|------------------|---------|
| 410 | Title I, ESEA Schoolwide Program                             | FEDERAL      |                  | Federal |
| 411 | Title I, Part A, Improving Basic Programs                    | FEDERAL      |                  | 84.010  |
| 442 | 2023-2024 Perkins                                            | FEDERAL      |                  | 84.048A |
| 456 | 2023-2024 State ABLE                                         | STATE        |                  |         |
| 458 | 2023-2024 Federal ABLE                                       | FEDERAL      |                  |         |
| 461 | 23-24 HS TITLE IIA                                           | FEDERAL      |                  |         |
| 467 | 2023-2024 EL CIVICS - IELCE                                  | FEDERAL      |                  |         |
| 475 | 2023-2024 Title III GRANT                                    | FEDERAL      |                  |         |
| 476 | IDEA PART B                                                  | FEDERAL      |                  |         |
| 490 | MT HEALTHCARE FOUNDATION GRANT                               | LOCAL        |                  |         |
| 497 | INDIRECT COST                                                | LOCAL        |                  |         |
| 500 | FY25 MEF GRANTS                                              | LOCAL        |                  |         |
| 505 | Targeted Support and Improvement                             | FEDERAL      |                  | 84.010A |
| 506 | Title I, Part D, Neglected, Delinquent & At-Risk Youth       | FEDERAL      |                  | 84.013  |
| 508 | BIG SKY BAND                                                 | LOCAL        |                  |         |
| 509 | HELLGATE ORCHESTRA                                           | LOCAL        |                  |         |
| 510 | Title I, ESEA Schoolwide Program                             | FEDERAL      | 032 0584 31 2025 | Federal |
| 511 | Title I, Part A, Improving Basic Programs                    | FEDERAL      |                  | 84.010  |
| 541 | 2024-25 MCKINNEY-VENTO                                       | FEDERAL      |                  |         |
| 542 | Federal Carl Perkins (Career & Technical Education (CTE))    | FEDERAL      |                  | 84.048A |
| 550 | TOBACCO USE PREVENTION                                       | STATE        |                  |         |
| 556 | State Adult Education Reimbursement                          | STATE        |                  | State   |
| 558 | 2024-2025 FEDERAL ABLE                                       | FEDERAL      |                  |         |
| 561 | Title II, Part A, Supporting Effective Instruction           | FEDERAL      |                  | 84.367  |
| 567 | Federal Adult Basic & Literacy Education (ABLE)              | FEDERAL      |                  | 84.002  |
| 575 | Title III, Part A, English Language Aquisition & Enhancement | FEDERAL      |                  | 84.365  |
| 576 | IDEA, Part B, Special Education                              | FEDERAL      |                  | 84.027  |
| 578 | State Advancing Agriculture Education Program                | STATE        |                  | State   |
| 605 | Adult Ed Bookstore                                           | LOCAL        |                  |         |
| 609 | BIG SKY ORCHESTRA                                            | LOCAL        |                  |         |
| 612 | Misc State Grants                                            | STATE        |                  |         |



# Trustees' Financial Summary

**FY2024-25**

Submit ID: 0584-80430406

**32 Missoula County**

**0584 Missoula H S**

## Project Reporter Codes

| PRC | Title                               | Program Type | Project Number | CFDA#   |
|-----|-------------------------------------|--------------|----------------|---------|
| 613 | BS WEIGHT ROOM REMODEL              | LOCAL        |                |         |
| 625 | ADULT ED - GED                      | LOCAL        |                |         |
| 626 | TABE TESTING                        | LOCAL        |                |         |
| 680 | DPHHS-VOC REHAB                     | FEDERAL      | 160117500190   | 84.126A |
| 818 | REGIONAL DEAF SERVICES              | LOCAL        |                |         |
| 858 | Adult Ed and Family Lit Act (AEFLA) | STATE        |                |         |
| 873 | ADULT ED GIFTS AND DONATIONS        | LOCAL        |                |         |
| 874 | GED SCHOLARSHIPS                    | LOCAL        |                |         |
| 881 | YOUTH SYMPHONY                      | LOCAL        |                |         |
| 910 | Budget Amendment                    |              |                |         |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Balance Sheet

|                                       |                                                          | General Fund | Transportation Fund | Bus Depreciation Reserve Fund | School Food Services Fund |
|---------------------------------------|----------------------------------------------------------|--------------|---------------------|-------------------------------|---------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | (01)         | (10)                | (11)                          | (12)                      |
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |              |                     |                               |                           |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 1,842,919.01 | 289,253.01          |                               | (372,897.73)              |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 195,949.74   | 37,800.04           |                               |                           |
| 03                                    | Taxes Receivable - Protested (150-159)                   |              |                     |                               |                           |
| 04                                    | Receivables from Other Funds (160-179)                   | 1,065,786.74 |                     |                               |                           |
| 05                                    | Due From Other Governments (180)                         |              |                     |                               |                           |
| 06                                    | Other Current Assets (190-210)                           | 32,745.56    |                     |                               |                           |
| 07                                    | Inventories (220 & 230)                                  |              |                     |                               |                           |
| 08                                    | Prepaid Expenses (240)                                   | 4,100.40     |                     |                               |                           |
| 09                                    | Deposits (250)                                           |              |                     |                               |                           |
| 20                                    | TOTAL ASSETS AND OTHER DEBITS                            | 3,141,501.45 | 327,053.05          |                               | (372,897.73)              |
| <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)                      | 133,301.45   | 8,090.87            |                               | 21,658.34                 |
| 27                                    | Other Liabilities (690 - 699)                            |              |                     |                               |                           |
| 35                                    | TOTAL LIABILITIES                                        | 133,301.45   | 8,090.87            |                               | 21,658.34                 |
| <b>DEFERRED INFLOWS</b>               |                                                          |              |                     |                               |                           |
| 36                                    | Deferred Inflows (680)                                   | 195,949.74   | 37,800.04           |                               |                           |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |              |                     |                               |                           |
| 37                                    | Reserve for Inventories (951)                            |              |                     |                               |                           |
| 38                                    | Reserve for Encumbrances (953)                           | 76,522.92    | 370.00              |                               | 17,375.00                 |
| 47                                    | TIF Fund Balance For Budget                              | 442,570.00   |                     |                               |                           |
| 48                                    | Fund Balance for Budget                                  | 2,293,157.34 | 280,792.14          |                               | (411,931.07)              |
| 52                                    | TOTAL FUND BALANCE/EQUITY                                | 2,812,250.26 | 281,162.14          |                               | (394,556.07)              |
| 53                                    | TOTAL LIABILITIES AND FUND BALANCE                       | 3,141,501.45 | 327,053.05          |                               | (372,897.73)              |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Balance Sheet

|                                       |                                                          | Tuition Fund | Retirement Fund | Miscellaneous Programs Fund | Adult Education Fund |
|---------------------------------------|----------------------------------------------------------|--------------|-----------------|-----------------------------|----------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | (13)         | (14)            | (15)                        | (17)                 |
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |              |                 |                             |                      |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 1,115,706.06 | 589,853.86      | 7,329,262.98                | 358,402.78           |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 16,740.56    |                 |                             | 10,146.20            |
| 03                                    | Taxes Receivable - Protested (150-159)                   |              |                 |                             |                      |
| 04                                    | Receivables from Other Funds (160-179)                   |              |                 |                             |                      |
| 05                                    | Due From Other Governments (180)                         |              | 102,477.42      | 2,108,387.99                |                      |
| 06                                    | Other Current Assets (190-210)                           |              |                 | 52,148.57                   |                      |
| 07                                    | Inventories (220 & 230)                                  |              |                 |                             |                      |
| 08                                    | Prepaid Expenses (240)                                   |              |                 |                             |                      |
| 09                                    | Deposits (250)                                           |              |                 |                             |                      |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     | 1,132,446.62 | 692,331.28      | 9,489,799.54                | 368,548.98           |
| <b>DEFERRED OUTFLOWS</b>              |                                                          |              |                 |                             |                      |
| 21                                    | Deferred Outflows (501)                                  |              |                 |                             |                      |
| <b>LIABILITIES</b>                    |                                                          |              |                 |                             |                      |
| 22                                    | Payable to Other Funds (601-606)                         | 1,065,786.74 |                 |                             |                      |
| 23                                    | Due to Other Governments (611)                           |              |                 |                             |                      |
| 25                                    | Other Current Liabilities (621-679)                      | 51,379.26    |                 | 59.00                       |                      |
| 27                                    | Other Liabilities (690 - 699)                            |              |                 |                             | 8,128.72             |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 | 1,117,166.00 |                 | 59.00                       | 8,128.72             |
| <b>DEFERRED INFLOWS</b>               |                                                          |              |                 |                             |                      |
| 36                                    | Deferred Inflows (680)                                   | 16,740.56    |                 |                             | 10,146.20            |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |              |                 |                             |                      |
| 37                                    | Reserve for Inventories (951)                            |              |                 |                             |                      |
| 38                                    | Reserve for Encumbrances (953)                           |              |                 | 148,334.42                  | 4,049.67             |
| 48                                    | Fund Balance for Budget                                  | (1,459.94)   | 692,331.28      | 9,341,406.12                | 346,224.39           |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | (1,459.94)   | 692,331.28      | 9,489,740.54                | 350,274.06           |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 1,132,446.62 | 692,331.28      | 9,489,799.54                | 368,548.98           |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Balance Sheet

|                                       |                                                          | Traffic Education Fund | Non-Operating Fund | Lease-Rental Fund | Compensated Absence Fund |
|---------------------------------------|----------------------------------------------------------|------------------------|--------------------|-------------------|--------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | (18)                   | (19)               | (20)              | (21)                     |
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                        |                    |                   |                          |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | (28,594.83)            |                    | 177.43            | 411,802.85               |
| 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)                         |                        |                    |                   |                          |
| 06                                    | Other Current Assets (190-210)                           |                        |                    |                   |                          |
| 07                                    | Inventories (220 & 230)                                  |                        |                    |                   |                          |
| 08                                    | Prepaid Expenses (240)                                   |                        |                    |                   |                          |
| 09                                    | Deposits (250)                                           |                        |                    |                   |                          |
| 20                                    | TOTAL ASSETS AND OTHER DEBITS                            | (28,594.83)            |                    | 177.43            | 411,802.85               |
| <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)                      | 10,836.15              |                    |                   |                          |
| 27                                    | Other Liabilities (690 - 699)                            |                        |                    |                   |                          |
| 35                                    | TOTAL LIABILITIES                                        | 10,836.15              |                    |                   |                          |
| <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                                  | (39,430.98)            |                    | 177.43            | 411,802.85               |
| 52                                    | TOTAL FUND BALANCE/EQUITY                                | (39,430.98)            |                    | 177.43            | 411,802.85               |
| 53                                    | TOTAL LIABILITIES AND FUND BALANCE                       | (28,594.83)            |                    | 177.43            | 411,802.85               |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Balance Sheet

|                                       |                                                          | Metal Mines Tax<br>Reserve Fund | State Mining<br>Impact Fund | Impact Aid Fund | Litigation Reserve<br>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                                    | TOTAL ASSETS AND OTHER DEBITS                            |                                 |                             |                 |                            |
| <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                                    | TOTAL LIABILITIES                                        |                                 |                             |                 |                            |
| <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                                    | TOTAL FUND BALANCE/EQUITY                                |                                 |                             |                 |                            |
| 53                                    | TOTAL LIABILITIES AND FUND BALANCE                       |                                 |                             |                 |                            |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Balance Sheet

|                                       |                                                          | Technology Fund | Flexibility Fund | Permanent<br>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) | 869,086.85      | 491,898.56       |                             | 896,736.45        |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 12,916.08       |                  |                             | 98,244.25         |
| 03                                    | Taxes Receivable - Protested (150-159)                   |                 |                  |                             | 99,556.71         |
| 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>                     | 882,002.93      | 491,898.56       |                             | 1,094,537.41      |
| <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)                      | 3,376.40        | 17,567.86        |                             |                   |
| 27                                    | Other Liabilities (690 - 699)                            |                 |                  |                             |                   |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 | 3,376.40        | 17,567.86        |                             |                   |
| <b>DEFERRED INFLOWS</b>               |                                                          |                 |                  |                             |                   |
| 36                                    | Deferred Inflows (680)                                   | 12,916.08       |                  |                             | 197,800.96        |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                 |                  |                             |                   |
| 37                                    | Reserve for Inventories (951)                            |                 |                  |                             |                   |
| 38                                    | Reserve for Encumbrances (953)                           | 62,997.09       | 21,903.32        |                             |                   |
| 39                                    | Reserve for Endowments (954)                             |                 |                  |                             |                   |
| 47                                    | TIF Fund Balance For Budget                              |                 |                  |                             |                   |
| 48                                    | Fund Balance for Budget                                  | 802,713.36      | 452,427.38       |                             | 896,736.45        |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | 865,710.45      | 474,330.70       |                             | 896,736.45        |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 882,002.93      | 491,898.56       |                             | 1,094,537.41      |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Balance Sheet

|                                       |                                                          | Building Fund | Building Reserve Fund | Day Care Enterprise Fund | Industrial Arts Fund |
|---------------------------------------|----------------------------------------------------------|---------------|-----------------------|--------------------------|----------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | (60)          | (61)                  | (70)                     | (71)                 |
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |               |                       |                          |                      |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 85,901.07     | 2,770,864.84          |                          |                      |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           |               | 15,357.59             |                          |                      |
| 03                                    | Taxes Receivable - Protested (150-159)                   |               |                       |                          |                      |
| 04                                    | Receivables from Other Funds (160-179)                   |               |                       |                          |                      |
| 05                                    | Due From Other Governments (180)                         |               |                       |                          |                      |
| 06                                    | Other Current Assets (190-210)                           |               |                       |                          |                      |
| 07                                    | Inventories (220 & 230)                                  |               |                       |                          |                      |
| 08                                    | Prepaid Expenses (240)                                   |               |                       |                          |                      |
| 09                                    | Deposits (250)                                           |               |                       |                          |                      |
| 10                                    | Land and Land Improvements (311-322)                     |               |                       |                          |                      |
| 11                                    | Buildings and Building Improvements (331 & 332)          |               |                       |                          |                      |
| 12                                    | Machinery and Equipment (341 & 342)                      |               |                       |                          |                      |
| 13                                    | Construction Work in Progress (351)                      |               |                       |                          |                      |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     | 85,901.07     | 2,786,222.43          |                          |                      |
| <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)                      |               | 62,781.87             |                          |                      |
| 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>                                 |               | 62,781.87             |                          |                      |
| <b>DEFERRED INFLOWS</b>               |                                                          |               |                       |                          |                      |
| 36                                    | Deferred Inflows (680)                                   |               | 15,357.59             |                          |                      |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |               |                       |                          |                      |
| 37                                    | Reserve for Inventories (951)                            |               |                       |                          |                      |
| 38                                    | Reserve for Encumbrances (953)                           |               | 527,379.28            |                          |                      |
| 41                                    | Unrestricted Net Assets (940)                            |               |                       |                          |                      |
| 47                                    | TIF Fund Balance For Budget                              |               |                       |                          |                      |
| 48                                    | Fund Balance for Budget                                  | 85,901.07     | 2,180,703.69          |                          |                      |
| 50                                    | Invested in Capital Assets, Net of Related Debt          |               |                       |                          |                      |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | 85,901.07     | 2,708,082.97          |                          |                      |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 85,901.07     | 2,786,222.43          |                          |                      |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Balance Sheet

|                                       |                                                          | Miscellaneous<br>Enterprise Fund | Data Processing<br>Internal Service<br>Fund | Purchasing<br>Internal Service<br>Fund | Central<br>Transportation<br>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) |                                  | 96,650.69                                   | (170,177.98)                           |                                                    |
| 04                                    | Receivables from Other Funds (160-179)                   |                                  |                                             |                                        |                                                    |
| 05                                    | Due From Other Governments (180)                         |                                  |                                             | 6,158.84                               |                                                    |
| 06                                    | Other Current Assets (190-210)                           |                                  |                                             |                                        |                                                    |
| 07                                    | Inventories (220 & 230)                                  |                                  |                                             | 535,725.09                             |                                                    |
| 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)                      |                                  | 156,522.15                                  |                                        |                                                    |
| 13                                    | Construction Work in Progress (351)                      |                                  |                                             |                                        |                                                    |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |                                  | 253,172.84                                  | 371,705.95                             |                                                    |
| <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)                      |                                  | 1,266.56                                    | 8,376.38                               |                                                    |
| 27                                    | Other Liabilities (690 - 699)                            |                                  |                                             |                                        |                                                    |
| 29                                    | Notes Payable - Noncurrent (720)                         |                                  |                                             |                                        |                                                    |
| 30                                    | Lease Obligations Payable (730)                          |                                  |                                             |                                        |                                                    |
| 32                                    | Compensated Absences Payable (760)                       |                                  | 57,854.04                                   |                                        |                                                    |
| 33                                    | Net Pension Liability (770)                              |                                  |                                             |                                        |                                                    |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 |                                  | 59,120.60                                   | 8,376.38                               |                                                    |
| <b>DEFERRED INFLOWS</b>               |                                                          |                                  |                                             |                                        |                                                    |
| 36                                    | Deferred Inflows (680)                                   |                                  |                                             |                                        |                                                    |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                                  |                                             |                                        |                                                    |
| 38                                    | Reserve for Encumbrances (953)                           |                                  |                                             | 6,361.08                               |                                                    |
| 41                                    | Unrestricted Net Assets (940)                            |                                  | 194,052.24                                  | 356,968.49                             |                                                    |
| 50                                    | Invested in Capital Assets, Net of Related Debt          |                                  |                                             |                                        |                                                    |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                                  | 194,052.24                                  | 363,329.57                             |                                                    |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                                  | 253,172.84                                  | 371,705.95                             |                                                    |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Balance Sheet

|                                       |                                                          | Instructional<br>Materials Ctr<br>Internal Service<br>Fund | Miscellaneous<br>Internal Service<br>Fund | Self Insurance<br>Fund - Health | Self Insurance Fund -<br>Liability |
|---------------------------------------|----------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|---------------------------------|------------------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | (76)                                                       | (77)                                      | (78)                            | (79)                               |
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                                                            |                                           |                                 |                                    |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 113,094.99                                                 |                                           | 14,473,867.83                   |                                    |
| 04                                    | Receivables from Other Funds (160-179)                   |                                                            |                                           |                                 |                                    |
| 05                                    | Due From Other Governments (180)                         |                                                            |                                           |                                 |                                    |
| 06                                    | Other Current Assets (190-210)                           | 204.21                                                     |                                           |                                 |                                    |
| 07                                    | Inventories (220 & 230)                                  |                                                            |                                           |                                 |                                    |
| 08                                    | Prepaid Expenses (240)                                   |                                                            |                                           | 56,854.50                       |                                    |
| 09                                    | Deposits (250)                                           |                                                            |                                           |                                 |                                    |
| 10                                    | Land and Land Improvements (311-322)                     |                                                            |                                           |                                 |                                    |
| 11                                    | Buildings and Building Improvements (331 & 332)          |                                                            |                                           |                                 |                                    |
| 12                                    | Machinery and Equipment (341 & 342)                      | 43,724.70                                                  |                                           |                                 |                                    |
| 13                                    | Construction Work in Progress (351)                      |                                                            |                                           |                                 |                                    |
| 20                                    | TOTAL ASSETS AND OTHER DEBITS                            | 157,023.90                                                 |                                           | 14,530,722.33                   |                                    |
| <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)                      | 3,500.00                                                   |                                           | 627,731.25                      |                                    |
| 27                                    | Other Liabilities (690 - 699)                            |                                                            |                                           |                                 |                                    |
| 29                                    | Notes Payable - Noncurrent (720)                         |                                                            |                                           |                                 |                                    |
| 30                                    | Lease Obligations Payable (730)                          |                                                            |                                           |                                 |                                    |
| 32                                    | Compensated Absences Payable (760)                       | 15,632.82                                                  |                                           |                                 |                                    |
| 33                                    | Net Pension Liability (770)                              |                                                            |                                           |                                 |                                    |
| 35                                    | TOTAL LIABILITIES                                        | 19,132.82                                                  |                                           | 627,731.25                      |                                    |
| <b>DEFERRED INFLOWS</b>               |                                                          |                                                            |                                           |                                 |                                    |
| 36                                    | Deferred Inflows (680)                                   |                                                            |                                           | 565,559.72                      |                                    |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                                                            |                                           |                                 |                                    |
| 38                                    | Reserve for Encumbrances (953)                           | 6,870.65                                                   |                                           |                                 |                                    |
| 39                                    | Reserve for Endowments (954)                             |                                                            |                                           |                                 |                                    |
| 41                                    | Unrestricted Net Assets (940)                            | 131,020.43                                                 |                                           | 13,337,431.36                   |                                    |
| 48                                    | Fund Balance for Budget                                  |                                                            |                                           |                                 |                                    |
| 50                                    | Invested in Capital Assets, Net of Related Debt          |                                                            |                                           |                                 |                                    |
| 52                                    | TOTAL FUND BALANCE/EQUITY                                | 137,891.08                                                 |                                           | 13,337,431.36                   |                                    |
| 53                                    | TOTAL LIABILITIES AND FUND BALANCE                       | 157,023.90                                                 |                                           | 14,530,722.33                   |                                    |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Balance Sheet

|                                       |                                                          | Private Purpose<br>Trust (spend<br>interest only) | Interlocal<br>Agreement Fund | Student<br>Extracurricular<br>Activities Fund | Private Purpose<br>Trust (spend<br>principal & interest) |
|---------------------------------------|----------------------------------------------------------|---------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------------------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | (81)                                              | (82)                         | (84)                                          | (85)                                                     |
| <b>ASSETS AND OTHER DEBITS</b>        |                                                          |                                                   |                              |                                               |                                                          |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 373,092.23                                        | 3,322,337.99                 | 2,059,949.78                                  |                                                          |
| 04                                    | Receivables from Other Funds (160-179)                   |                                                   |                              |                                               |                                                          |
| 05                                    | Due From Other Governments (180)                         |                                                   |                              |                                               |                                                          |
| 06                                    | Other Current Assets (190-210)                           |                                                   | 118.86                       | 913.12                                        |                                                          |
| 07                                    | Inventories (220 & 230)                                  |                                                   |                              |                                               |                                                          |
| 08                                    | Prepaid Expenses (240)                                   |                                                   |                              |                                               |                                                          |
| 09                                    | Deposits (250)                                           |                                                   |                              |                                               |                                                          |
| 20                                    | TOTAL ASSETS AND OTHER DEBITS                            | 373,092.23                                        | 3,322,456.85                 | 2,060,862.90                                  |                                                          |
| <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)                      |                                                   | 2,022.47                     |                                               |                                                          |
| 27                                    | Other Liabilities (690 - 699)                            |                                                   |                              |                                               |                                                          |
| 35                                    | TOTAL LIABILITIES                                        |                                                   | 2,022.47                     |                                               |                                                          |
| <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)                           |                                                   | 10,541.10                    |                                               |                                                          |
| 39                                    | Reserve for Endowments (954)                             |                                                   |                              |                                               |                                                          |
| 45                                    | Assets Held in Trusts                                    | 373,092.23                                        | 3,309,653.28                 | 2,060,862.90                                  |                                                          |
| 52                                    | TOTAL FUND BALANCE/EQUITY                                | 373,092.23                                        | 3,320,194.38                 | 2,060,862.90                                  |                                                          |
| 53                                    | TOTAL LIABILITIES AND FUND BALANCE                       | 373,092.23                                        | 3,322,456.85                 | 2,060,862.90                                  |                                                          |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Balance Sheet

|                                       |                                                          | Payroll Clearing<br>Fund | Claims Clearing<br>Fund | Investment<br>Earnings Clearing<br>Fund | Retirement/COBRA<br>Insurance Fund |
|---------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|-----------------------------------------|------------------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE |                                                          | (86)                     | (87)                    | (88)                                    | (89)                               |
| <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                                    | TOTAL ASSETS AND OTHER DEBITS                            |                          |                         |                                         |                                    |
| <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                                    | TOTAL LIABILITIES                                        |                          |                         |                                         |                                    |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                          |                         |                                         |                                    |
| 52                                    | TOTAL FUND BALANCE/EQUITY                                |                          |                         |                                         |                                    |
| 53                                    | TOTAL LIABILITIES AND FUND BALANCE                       |                          |                         |                                         |                                    |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## 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                                    | TOTAL ASSETS AND OTHER DEBITS                            |                    |                    |                    |                    |
| <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                                    | TOTAL LIABILITIES                                        |                    |                    |                    |                    |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                    |                    |                    |                    |
| 52                                    | TOTAL FUND BALANCE/EQUITY                                |                    |                    |                    |                    |
| 53                                    | TOTAL LIABILITIES AND FUND BALANCE                       |                    |                    |                    |                    |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## 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                                    | TOTAL ASSETS AND OTHER DEBITS                            |                    |                          |  |  |
| <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                                    | TOTAL LIABILITIES                                        |                    |                          |  |  |
| <b>FUND BALANCE/EQUITY</b>            |                                                          |                    |                          |  |  |
| 52                                    | TOTAL FUND BALANCE/EQUITY                                |                    |                          |  |  |
| 53                                    | TOTAL LIABILITIES AND FUND BALANCE                       |                    |                          |  |  |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 01 - General Fund

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

| PRC  | Revenue                                                     | 2024 Value    | 2025 Value    |
|------|-------------------------------------------------------------|---------------|---------------|
| 1110 | District Tax Levy                                           | 1,024,394.10  | 0.00          |
| 1111 | District Levy - Real Property                               | 10,477,976.79 | 11,428,244.32 |
| 1112 | District Levy - Personal Property                           | 81,819.82     | 105,669.69    |
| 1114 | District Levy - Personal Property/Mobile Homes              | 61,056.23     | 47,074.92     |
| 1190 | Penalties and Interest on Taxes                             | 18,663.51     | 17,139.11     |
| 1291 | TIF Distribution Post 5/5/2015 MCA 7-15-4291                | 618,661.76    | 442,570.00    |
| 1310 | Individual Tuition                                          | 7,888.53      | 0.00          |
| 1510 | Interest Earnings                                           | 25,790.24     | 68,042.60     |
| 1900 | Other Revenue from Local Sources                            | 50,449.36     | 0.00          |
| 3110 | Direct State Aid                                            | 14,091,719.03 | 14,827,942.12 |
| 3111 | Quality Educator                                            | 1,147,125.14  | 1,227,046.46  |
| 3112 | At Risk Student                                             | 95,929.32     | 91,323.67     |
| 3113 | Indian Education For All                                    | 96,309.48     | 100,194.84    |
| 3114 | American Indian Achievement Gap                             | 61,100.00     | 58,564.00     |
| 3115 | State Special Education Allowable Cost Payment to Districts | 828,197.08    | 896,422.97    |
| 3116 | Data For Achievement                                        | 92,200.92     | 95,923.44     |
| 3120 | State - Guaranteed Tax Base Aid                             | 6,361,207.30  | 7,635,351.78  |
| 6100 | Material Prior Period Revenue Adjustments                   | 0.00          | 71,012.07     |

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

35,140,488.61 37,112,521.99

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

| PRC  | Program                                           | Function                                      | Object | 2024 Value    | 2025 Value    |
|------|---------------------------------------------------|-----------------------------------------------|--------|---------------|---------------|
| 1XX  | Regular Education Programs - Elementary/Secondary |                                               |        |               |               |
| 1XXX | Instruction                                       |                                               |        |               |               |
|      | 1XX                                               | Personal Services - Salaries                  |        | 13,517,999.00 | 14,103,087.75 |
|      | 2XX                                               | Personal Services - Employee Benefits         |        | 1,615,275.30  | 1,691,082.89  |
|      | 3XX                                               | Purchased Professional and Technical Services |        | 759.01        | 63,594.01     |
|      | 4XX                                               | Purchased Property Services                   |        | 53,045.17     | 50,710.22     |
|      | 5XX                                               | Other Purchased Services                      |        | 36,834.06     | 37,334.24     |
|      | 6XX                                               | Supplies and Materials                        |        | 427,549.29    | 451,285.85    |
|      | 810                                               | Dues and Fees                                 |        | 0.00          | 25,320.00     |
|      | 8XX                                               | Other Expenditures                            |        | 24,741.00     | 6,697.50      |
| 21XX | Support Services - Students                       |                                               |        |               |               |
|      | 1XX                                               | Personal Services - Salaries                  |        | 1,700,372.65  | 1,783,616.40  |
|      | 2XX                                               | Personal Services - Employee Benefits         |        | 225,363.90    | 236,919.00    |
|      | 3XX                                               | Purchased Professional and Technical Services |        | 173,378.98    | 345,916.01    |
|      | 5XX                                               | Other Purchased Services                      |        | 2,416.46      | 3,377.11      |
|      | 6XX                                               | Supplies and Materials                        |        | 7,389.16      | 10,285.62     |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |         |                                                         |                                                   |              | Fund Code 01 |
|-------------------------------------------------------------------------------|---------|---------------------------------------------------------|---------------------------------------------------|--------------|--------------|
| PRC                                                                           | Program | Function                                                | Object                                            | 2024 Value   | 2025 Value   |
|                                                                               |         |                                                         | 8XX Other Expenditures                            | 1,229.12     | 0.00         |
|                                                                               |         | <b>221X Improvement of Instruction Services</b>         |                                                   |              |              |
|                                                                               |         |                                                         | 1XX Personal Services - Salaries                  | 124,769.56   | 148,819.82   |
|                                                                               |         |                                                         | 2XX Personal Services - Employee Benefits         | 13,568.58    | 16,386.85    |
|                                                                               |         |                                                         | 3XX Purchased Professional and Technical Services | 3,860.57     | 2,705.86     |
|                                                                               |         |                                                         | 4XX Purchased Property Services                   | 0.00         | 391.50       |
|                                                                               |         |                                                         | 5XX Other Purchased Services                      | 5,787.51     | 6,219.73     |
|                                                                               |         |                                                         | 6XX Supplies and Materials                        | 2,391.13     | 2,869.04     |
|                                                                               |         | <b>222X Educational Media Services</b>                  |                                                   |              |              |
|                                                                               |         |                                                         | 1XX Personal Services - Salaries                  | 680,374.39   | 628,505.33   |
|                                                                               |         |                                                         | 2XX Personal Services - Employee Benefits         | 79,629.56    | 85,469.20    |
|                                                                               |         |                                                         | 4XX Purchased Property Services                   | 912.99       | 0.00         |
|                                                                               |         |                                                         | 5XX Other Purchased Services                      | 9.93         | 0.00         |
|                                                                               |         |                                                         | 6XX Supplies and Materials                        | 115,821.81   | 123,070.91   |
|                                                                               |         |                                                         | 810 Dues and Fees                                 | 0.00         | 380.00       |
|                                                                               |         |                                                         | 8XX Other Expenditures                            | 370.00       | 0.00         |
|                                                                               |         | <b>23XX Support Services - General Administration</b>   |                                                   |              |              |
|                                                                               |         |                                                         | 1XX Personal Services - Salaries                  | 542,212.27   | 358,407.74   |
|                                                                               |         |                                                         | 2XX Personal Services - Employee Benefits         | 52,123.86    | 32,050.06    |
|                                                                               |         |                                                         | 3XX Purchased Professional and Technical Services | 66,975.42    | 4,969.37     |
|                                                                               |         |                                                         | 5XX Other Purchased Services                      | 16,574.52    | 12,435.53    |
|                                                                               |         |                                                         | 6XX Supplies and Materials                        | 61,342.25    | 29,556.76    |
|                                                                               |         |                                                         | 810 Dues and Fees                                 | 0.00         | 68,125.28    |
|                                                                               |         |                                                         | 8XX Other Expenditures                            | 67,587.29    | 0.00         |
|                                                                               |         | <b>24XX Support Services - School Administration</b>    |                                                   |              |              |
|                                                                               |         |                                                         | 1XX Personal Services - Salaries                  | 1,992,911.27 | 2,008,623.96 |
|                                                                               |         |                                                         | 2XX Personal Services - Employee Benefits         | 236,249.48   | 262,247.02   |
|                                                                               |         |                                                         | 5XX Other Purchased Services                      | 36,261.20    | 42,001.87    |
|                                                                               |         |                                                         | 6XX Supplies and Materials                        | 16,772.30    | 8,032.22     |
|                                                                               |         |                                                         | 8XX Other Expenditures                            | 190.00       | 0.00         |
|                                                                               |         | <b>25XX Support Services - Business</b>                 |                                                   |              |              |
|                                                                               |         |                                                         | 1XX Personal Services - Salaries                  | 388,942.17   | 642,962.34   |
|                                                                               |         |                                                         | 2XX Personal Services - Employee Benefits         | 59,472.59    | 90,483.77    |
|                                                                               |         |                                                         | 3XX Purchased Professional and Technical Services | 145,950.04   | 49,558.25    |
|                                                                               |         |                                                         | 4XX Purchased Property Services                   | 66.17        | 0.00         |
|                                                                               |         |                                                         | 5XX Other Purchased Services                      | 36,545.15    | 39,762.70    |
|                                                                               |         |                                                         | 6XX Supplies and Materials                        | 3,842.31     | 62,353.02    |
|                                                                               |         |                                                         | 810 Dues and Fees                                 | 0.00         | 329.96       |
|                                                                               |         |                                                         | 8XX Other Expenditures                            | 394.94       | 0.00         |
|                                                                               |         | <b>26XX Operation and Maintenance of Plant Services</b> |                                                   |              |              |
|                                                                               |         |                                                         | 1XX Personal Services - Salaries                  | 1,853,690.08 | 1,975,022.79 |
|                                                                               |         |                                                         | 2XX Personal Services - Employee Benefits         | 400,744.99   | 399,305.01   |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                            |                                                                 |                                                   |              | Fund Code 01 |
|-------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------|--------------|--------------|
| PRC                                                                           | Program                                    | Function                                                        | Object                                            | 2024 Value   | 2025 Value   |
|                                                                               |                                            |                                                                 | 3XX Purchased Professional and Technical Services | 1,300.00     | 0.00         |
|                                                                               |                                            |                                                                 | 4XX Purchased Property Services                   | 1,342,101.85 | 1,298,746.46 |
|                                                                               |                                            |                                                                 | 5XX Other Purchased Services                      | 478,161.30   | 593,740.63   |
|                                                                               |                                            |                                                                 | 6XX Supplies and Materials                        | 222,988.81   | 255,185.96   |
|                                                                               |                                            | <b>27XX Student Transportation Services</b>                     |                                                   |              |              |
|                                                                               |                                            |                                                                 | 5XX Other Purchased Services                      | 30,938.37    | 28,666.23    |
|                                                                               |                                            | <b>52XX Leases or Long Term Notes with Board of Investments</b> |                                                   |              |              |
|                                                                               |                                            |                                                                 | 840 Principal On Debt                             | 1,731.04     | 0.00         |
|                                                                               |                                            |                                                                 | 850 Interest on Debt                              | 543.80       | 0.00         |
| <b>280</b>                                                                    | <b>Special Education - Local and State</b> |                                                                 |                                                   |              |              |
|                                                                               |                                            | <b>1XXX Instruction</b>                                         |                                                   |              |              |
|                                                                               |                                            |                                                                 | 1XX Personal Services - Salaries                  | 1,603,663.14 | 1,567,828.48 |
|                                                                               |                                            |                                                                 | 2XX Personal Services - Employee Benefits         | 265,306.10   | 311,716.98   |
|                                                                               |                                            |                                                                 | 3XX Purchased Professional and Technical Services | 18,520.00    | 18,132.37    |
|                                                                               |                                            |                                                                 | 5XX Other Purchased Services                      | 3,535.02     | 17.09        |
|                                                                               |                                            |                                                                 | 6XX Supplies and Materials                        | 30,739.62    | 66,301.99    |
|                                                                               |                                            | <b>21XX Support Services - Students</b>                         |                                                   |              |              |
|                                                                               |                                            |                                                                 | 1XX Personal Services - Salaries                  | 436,983.51   | 413,500.25   |
|                                                                               |                                            |                                                                 | 2XX Personal Services - Employee Benefits         | 58,754.18    | 62,271.12    |
|                                                                               |                                            |                                                                 | 3XX Purchased Professional and Technical Services | 11,055.35    | 24,405.46    |
|                                                                               |                                            |                                                                 | 4XX Purchased Property Services                   | 0.00         | 312.00       |
|                                                                               |                                            |                                                                 | 5XX Other Purchased Services                      | 3,350.00     | 1,913.22     |
|                                                                               |                                            |                                                                 | 6XX Supplies and Materials                        | 0.00         | 10,336.29    |
|                                                                               |                                            | <b>221X Improvement of Instruction Services</b>                 |                                                   |              |              |
|                                                                               |                                            |                                                                 | 3XX Purchased Professional and Technical Services | 0.00         | 4,808.25     |
|                                                                               |                                            | <b>24XX Support Services - School Administration</b>            |                                                   |              |              |
|                                                                               |                                            |                                                                 | 1XX Personal Services - Salaries                  | 117,462.32   | 102,255.13   |
|                                                                               |                                            |                                                                 | 2XX Personal Services - Employee Benefits         | 7,297.52     | 9,671.26     |
|                                                                               |                                            |                                                                 | 6XX Supplies and Materials                        | 155.31       | 167.91       |
|                                                                               |                                            | <b>27XX Student Transportation Services</b>                     |                                                   |              |              |
|                                                                               |                                            |                                                                 | 5XX Other Purchased Services                      | 1,453.07     | 354.00       |
| <b>365</b>                                                                    | <b>Indian Education for All</b>            |                                                                 |                                                   |              |              |
|                                                                               |                                            | <b>1XXX Instruction</b>                                         |                                                   |              |              |
|                                                                               |                                            |                                                                 | 1XX Personal Services - Salaries                  | 108,807.33   | 69,577.21    |
|                                                                               |                                            |                                                                 | 2XX Personal Services - Employee Benefits         | 15,141.38    | 7,689.76     |
|                                                                               |                                            |                                                                 | 5XX Other Purchased Services                      | 0.00         | 3,327.60     |
|                                                                               |                                            |                                                                 | 6XX Supplies and Materials                        | 0.00         | 3,381.51     |
|                                                                               |                                            | <b>221X Improvement of Instruction Services</b>                 |                                                   |              |              |
|                                                                               |                                            |                                                                 | 1XX Personal Services - Salaries                  | 49,242.50    | 53,051.72    |
|                                                                               |                                            |                                                                 | 2XX Personal Services - Employee Benefits         | 3,773.78     | 4,725.23     |
|                                                                               |                                            |                                                                 | 3XX Purchased Professional and Technical Services | 0.00         | 1,870.00     |
|                                                                               |                                            |                                                                 | 5XX Other Purchased Services                      | 0.00         | 2,448.19     |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                                               |                                                         |                                                   |              | Fund Code 01 |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------|--------------|--------------|
| PRC                                                                           | Program                                                                       | Function                                                | Object                                            | 2024 Value   | 2025 Value   |
|                                                                               |                                                                               |                                                         | 8XX Other Expenditures                            | 212.00       | 0.00         |
|                                                                               | <b>390 State Career &amp; Technical Education Entitlement - Undistributed</b> |                                                         |                                                   |              |              |
|                                                                               |                                                                               | <b>1XXX Instruction</b>                                 |                                                   |              |              |
|                                                                               |                                                                               |                                                         | 1XX Personal Services - Salaries                  | 1,989,179.56 | 1,911,371.82 |
|                                                                               |                                                                               |                                                         | 2XX Personal Services - Employee Benefits         | 221,249.35   | 228,149.17   |
|                                                                               |                                                                               | <b>21XX Support Services - Students</b>                 |                                                   |              |              |
|                                                                               |                                                                               |                                                         | 1XX Personal Services - Salaries                  | 50,864.58    | 51,015.32    |
|                                                                               |                                                                               |                                                         | 2XX Personal Services - Employee Benefits         | 11,617.96    | 9,099.79     |
|                                                                               |                                                                               | <b>26XX Operation and Maintenance of Plant Services</b> |                                                   |              |              |
|                                                                               |                                                                               |                                                         | 1XX Personal Services - Salaries                  | 32,812.44    | 45,279.59    |
|                                                                               |                                                                               |                                                         | 2XX Personal Services - Employee Benefits         | 186.05       | 236.62       |
|                                                                               | <b>710 School Sponsored Extracurricular Activities</b>                        |                                                         |                                                   |              |              |
|                                                                               |                                                                               | <b>27XX Student Transportation Services</b>             |                                                   |              |              |
|                                                                               |                                                                               |                                                         | 5XX Other Purchased Services                      | 122,837.14   | 165,622.11   |
|                                                                               |                                                                               |                                                         | 6XX Supplies and Materials                        | 0.00         | 2,390.48     |
|                                                                               |                                                                               | <b>34XX Extracurricular - Activities</b>                |                                                   |              |              |
|                                                                               |                                                                               |                                                         | 1XX Personal Services - Salaries                  | 400,682.44   | 410,941.57   |
|                                                                               |                                                                               |                                                         | 2XX Personal Services - Employee Benefits         | 36,354.43    | 39,940.34    |
|                                                                               |                                                                               |                                                         | 3XX Purchased Professional and Technical Services | 11,085.00    | 8,408.03     |
|                                                                               |                                                                               |                                                         | 5XX Other Purchased Services                      | 19,742.89    | 23,352.39    |
|                                                                               |                                                                               |                                                         | 6XX Supplies and Materials                        | 1,018.22     | 1,520.07     |
|                                                                               |                                                                               |                                                         | 810 Dues and Fees                                 | 0.00         | 1,611.94     |
|                                                                               |                                                                               |                                                         | 8XX Other Expenditures                            | 5,153.00     | 4,914.99     |
|                                                                               | <b>720 School Sponsored Athletics</b>                                         |                                                         |                                                   |              |              |
|                                                                               |                                                                               | <b>27XX Student Transportation Services</b>             |                                                   |              |              |
|                                                                               |                                                                               |                                                         | 5XX Other Purchased Services                      | 408,704.30   | 563,561.32   |
|                                                                               |                                                                               | <b>35XX Extracurricular - Athletics</b>                 |                                                   |              |              |
|                                                                               |                                                                               |                                                         | 1XX Personal Services - Salaries                  | 965,045.77   | 926,316.06   |
|                                                                               |                                                                               |                                                         | 2XX Personal Services - Employee Benefits         | 56,897.98    | 56,088.12    |
|                                                                               |                                                                               |                                                         | 3XX Purchased Professional and Technical Services | 260,510.03   | 298,843.38   |
|                                                                               |                                                                               |                                                         | 4XX Purchased Property Services                   | 23,785.00    | 62,678.24    |
|                                                                               |                                                                               |                                                         | 5XX Other Purchased Services                      | 78,422.01    | 79,815.02    |
|                                                                               |                                                                               |                                                         | 6XX Supplies and Materials                        | 128.38       | 32,865.78    |
|                                                                               |                                                                               |                                                         | 810 Dues and Fees                                 | 0.00         | 11,139.76    |
|                                                                               |                                                                               |                                                         | 8XX Other Expenditures                            | 21,959.98    | 5,158.24     |
|                                                                               | <b>920 Enterprise or Internal Service Programs</b>                            |                                                         |                                                   |              |              |
|                                                                               |                                                                               | <b>32XX Enterprise Services</b>                         |                                                   |              |              |
|                                                                               |                                                                               |                                                         | 1XX Personal Services - Salaries                  | 220,014.63   | 0.00         |
|                                                                               |                                                                               |                                                         | 2XX Personal Services - Employee Benefits         | 33,466.52    | 0.00         |
|                                                                               |                                                                               |                                                         | 3XX Purchased Professional and Technical Services | 13,574.67    | 452,017.27   |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       |         |               |                                    |                                    | Fund Code 01  |               |  |
|-------------------------------------------------------------------------------------|---------|---------------|------------------------------------|------------------------------------|---------------|---------------|--|
| PRC                                                                                 | Program | Function      | Object                             | 2024 Value                         | 2025 Value    |               |  |
|                                                                                     | 999     | Undistributed |                                    |                                    |               |               |  |
|                                                                                     |         | 61XX          | Operating Transfers to Other Funds |                                    |               |               |  |
|                                                                                     |         |               | 910                                | Operating Transfers to Other Funds | 0.00          | 310,000.00    |  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |         |               |                                    |                                    | 34,591,207.06 | 36,529,012.21 |  |

| Schedule Of Changes Worksheet                                                      |  |           |                |           | Fund Code 01  |           |
|------------------------------------------------------------------------------------|--|-----------|----------------|-----------|---------------|-----------|
| Beginning Fund Balance                                                             |  |           |                |           | 2,234,008.29  | (1)       |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |  |           |                |           | 37,112,521.99 | (2)       |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |  |           |                |           | 36,529,012.21 | (3)       |
| Increase/Decrease of Reserve for Inventories                                       |  |           |                |           |               |           |
| This Year                                                                          |  | 0.00      | Less Last Year | 0.00      | (4a)          | 0.00      |
| Increase/Decrease of Reserve for Encumbrances                                      |  |           |                |           |               |           |
| This Year                                                                          |  | 76,522.92 | Less Last Year | 81,790.73 | (4b)          | -5,267.81 |
|                                                                                    |  |           |                |           | -5,267.81     | (4)       |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |  |           |                |           | 2,812,250.26  | (5)       |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 10 - Transportation Fund

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

| PRC                                                                               | Revenue                                               | 2024 Value   | 2025 Value   |
|-----------------------------------------------------------------------------------|-------------------------------------------------------|--------------|--------------|
|                                                                                   | 1110 District Tax Levy                                | 181,505.60   | 0.00         |
|                                                                                   | 1111 District Levy - Real Property                    | 1,859,675.63 | 2,254,387.65 |
|                                                                                   | 1112 District Levy - Personal Property                | 14,876.20    | 19,792.33    |
|                                                                                   | 1114 District Levy - Personal Property/Mobile Homes   | 11,223.13    | 8,929.29     |
|                                                                                   | 1190 Penalties and Interest on Taxes                  | 3,458.55     | 3,286.04     |
|                                                                                   | 1510 Interest Earnings                                | 10,905.72    | 12,194.91    |
|                                                                                   | 2220 County On-Schedule Transportation Reimbursement  | 237,883.79   | 232,388.50   |
|                                                                                   | 3210 State - On-Schedule Transportation Reimbursement | 238,000.00   | 232,387.28   |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                       | 2,557,528.62 | 2,763,366.00 |

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

| PRC                                                                                 | Program                                               | Function                                  | Object | 2024 Value   | 2025 Value   |
|-------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|--------|--------------|--------------|
|                                                                                     | 1XX Regular Education Programs - Elementary/Secondary |                                           |        |              |              |
|                                                                                     | 27XX Student Transportation Services                  |                                           |        |              |              |
|                                                                                     |                                                       | 1XX Personal Services - Salaries          |        | 109,921.21   | 222,977.62   |
|                                                                                     |                                                       | 2XX Personal Services - Employee Benefits |        | 7,532.69     | 20,225.21    |
|                                                                                     |                                                       | 5XX Other Purchased Services              |        | 1,702,313.53 | 1,714,368.43 |
|                                                                                     |                                                       | 6XX Supplies and Materials                |        | 6,182.00     | 5,944.69     |
|                                                                                     | 280 Special Education - Local and State               |                                           |        |              |              |
|                                                                                     | 27XX Student Transportation Services                  |                                           |        |              |              |
|                                                                                     |                                                       | 5XX Other Purchased Services              |        | 795,245.28   | 883,841.34   |
| 910 Budget Amendment                                                                |                                                       |                                           |        |              |              |
|                                                                                     | 1XX Regular Education Programs - Elementary/Secondary |                                           |        |              |              |
|                                                                                     | 27XX Student Transportation Services                  |                                           |        |              |              |
|                                                                                     |                                                       | 7XX Property and Equipment Acquisition    |        | 0.00         | 84,130.00    |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                       |                                           |        | 2,621,194.71 | 2,931,487.29 |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Schedule Of Changes Worksheet

Fund Code 10

|                                                                                    |        |                |      |      |              |     |
|------------------------------------------------------------------------------------|--------|----------------|------|------|--------------|-----|
| Beginning Fund Balance                                                             |        |                |      |      | 448,913.43   | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |        |                |      |      | 2,763,366.00 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |        |                |      |      | 2,931,487.29 | (3) |
| Increase/Decrease of Reserve for Inventories                                       |        |                |      |      |              |     |
| This Year                                                                          | 0.00   | Less Last Year | 0.00 | (4a) | 0.00         |     |
| Increase/Decrease of Reserve for Encumbrances                                      |        |                |      |      |              |     |
| This Year                                                                          | 370.00 | Less Last Year | 0.00 | (4b) | 370.00       |     |
|                                                                                    |        |                |      |      | 370.00       | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |        |                |      |      | 281,162.14   | (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 12 - School Food Services Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:       |                                                |            |            | Fund Code 12 |
|-----------------------------------------------------------------------------------|------------------------------------------------|------------|------------|--------------|
| PRC                                                                               | Revenue                                        | 2024 Value | 2025 Value |              |
|                                                                                   | 1611 National School Lunch Program             | 21,646.62  | 171,117.02 |              |
|                                                                                   | 1900 Other Revenue from Local Sources          | 39.77      | 0.00       |              |
|                                                                                   | 4550 Federal School Nutrition Reimbursement    | 300,964.79 | 370,318.09 |              |
|                                                                                   | 6100 Material Prior Period Revenue Adjustments | 0.00       | 16,366.00  |              |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                | 322,651.18 | 557,801.11 |              |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       |                   |                    |                                           |            | Fund Code 12 |
|-------------------------------------------------------------------------------------|-------------------|--------------------|-------------------------------------------|------------|--------------|
| PRC                                                                                 | Program           | Function           | Object                                    | 2024 Value | 2025 Value   |
|                                                                                     | 910 Food Services |                    |                                           |            |              |
|                                                                                     |                   | 31XX Food Services |                                           |            |              |
|                                                                                     |                   |                    | 1XX Personal Services - Salaries          | 317,253.81 | 360,791.09   |
|                                                                                     |                   |                    | 2XX Personal Services - Employee Benefits | 84,235.99  | 100,676.52   |
|                                                                                     |                   |                    | 4XX Purchased Property Services           | 14,483.50  | 12,925.91    |
|                                                                                     |                   |                    | 5XX Other Purchased Services              | 844.65     | 644.65       |
|                                                                                     |                   |                    | 6XX Supplies and Materials                | 186,614.34 | 212,943.51   |
|                                                                                     |                   |                    | 810 Dues and Fees                         | 0.00       | 394.40       |
|                                                                                     |                   |                    | 8XX Other Expenditures                    | 575.00     | 0.00         |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                   |                    |                                           | 604,007.29 | 688,376.08   |

| Schedule Of Changes Worksheet                                                      |           |                |        |      | Fund Code 12    |
|------------------------------------------------------------------------------------|-----------|----------------|--------|------|-----------------|
| Beginning Fund Balance                                                             |           |                |        |      | -280,539.69 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |                |        |      | 557,801.11 (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |                |        |      | 688,376.08 (3)  |
| Increase/Decrease of Reserve for Inventories                                       |           |                |        |      |                 |
| This Year                                                                          | 0.00      | Less Last Year | 0.00   | (4a) | 0.00            |
| Increase/Decrease of Reserve for Encumbrances                                      |           |                |        |      |                 |
| This Year                                                                          | 17,375.00 | Less Last Year | 816.41 | (4b) | 16,558.59       |
|                                                                                    |           |                |        |      | 16,558.59 (4)   |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |           |                |        |      | -394,556.07 (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 13 - Tuition Fund

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

| PRC                                                                               | Revenue                                             | 2024 Value | 2025 Value   |
|-----------------------------------------------------------------------------------|-----------------------------------------------------|------------|--------------|
|                                                                                   | 1110 District Tax Levy                              | 60,886.61  | 0.00         |
|                                                                                   | 1111 District Levy - Real Property                  | 622,457.25 | 1,051,689.15 |
|                                                                                   | 1112 District Levy - Personal Property              | 4,823.72   | 8,181.76     |
|                                                                                   | 1114 District Levy - Personal Property/Mobile Homes | 3,578.15   | 3,673.51     |
|                                                                                   | 1190 Penalties and Interest on Taxes                | 1,093.39   | 1,376.95     |
|                                                                                   | 1510 Interest Earnings                              | 7,252.57   | 1,374.40     |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                     | 700,091.69 | 1,066,295.77 |

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

| PRC                                                                                 | Program                                               | Function                                      | Object                                    | 2024 Value | 2025 Value   |
|-------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------|--------------|
|                                                                                     | 1XX Regular Education Programs - Elementary/Secondary |                                               |                                           |            |              |
|                                                                                     |                                                       | 1XXX Instruction                              |                                           |            |              |
|                                                                                     |                                                       |                                               | 5XX Other Purchased Services              | 35,385.82  | 52,379.26    |
|                                                                                     | 280 Special Education - Local and State               |                                               |                                           |            |              |
|                                                                                     |                                                       | 1XXX Instruction                              |                                           |            |              |
|                                                                                     |                                                       |                                               | 1XX Personal Services - Salaries          | 442,978.11 | 804,689.88   |
|                                                                                     |                                                       |                                               | 2XX Personal Services - Employee Benefits | 115,934.81 | 172,260.92   |
|                                                                                     |                                                       | 21XX Support Services - Students              |                                           |            |              |
|                                                                                     |                                                       |                                               | 1XX Personal Services - Salaries          | 44,731.41  | 78,087.73    |
|                                                                                     |                                                       |                                               | 2XX Personal Services - Employee Benefits | 6,665.08   | 10,748.21    |
|                                                                                     |                                                       | 24XX Support Services - School Administration |                                           |            |              |
|                                                                                     |                                                       |                                               | 1XX Personal Services - Salaries          | 12,107.49  | 0.00         |
|                                                                                     |                                                       |                                               | 2XX Personal Services - Employee Benefits | 749.10     | 0.00         |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                       |                                               |                                           | 658,551.82 | 1,118,166.00 |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Schedule Of Changes Worksheet

Fund Code 13

|                                                                                             |              |     |
|---------------------------------------------------------------------------------------------|--------------|-----|
| Beginning Fund Balance                                                                      | 50,410.29    | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In            | 1,066,295.77 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out          | 1,118,166.00 | (3) |
| Increase/Decrease of Reserve for Inventories                                                |              |     |
| This Year                      0.00      Less Last Year                      0.00      (4a) | 0.00         |     |
| Increase/Decrease of Reserve for Encumbrances                                               |              |     |
| This Year                      0.00      Less Last Year                      0.00      (4b) | 0.00         |     |
|                                                                                             | 0.00         | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                         | -1,459.94    | (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

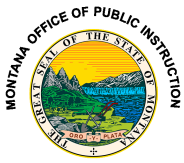
0584 Missoula H S

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

### 14 - Retirement Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:       |                                                |              | Fund Code 14 |
|-----------------------------------------------------------------------------------|------------------------------------------------|--------------|--------------|
| PRC                                                                               | Revenue                                        | 2024 Value   | 2025 Value   |
|                                                                                   | 1510 Interest Earnings                         | 4,242.21     | 2,270.45     |
|                                                                                   | 2240 County Retirement Distribution            | 4,937,105.59 | 5,426,916.70 |
|                                                                                   | 6100 Material Prior Period Revenue Adjustments | 0.00         | -3,577.15    |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                | 4,941,347.80 | 5,425,610.00 |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                                  |                                           |        |              | Fund Code 14 |
|-------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------------|--------|--------------|--------------|
| PRC                                                                           | Program                                                          | Function                                  | Object | 2024 Value   | 2025 Value   |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary            |                                           |        |              |              |
|                                                                               | 1XXX Instruction                                                 |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 2,277,476.37 | 2,566,412.05 |
|                                                                               | 21XX Support Services - Students                                 |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 275,185.79   | 323,627.81   |
|                                                                               | 221X Improvement of Instruction Services                         |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 31,800.56    | 81.16        |
|                                                                               | 222X Educational Media Services                                  |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 175,723.67   | 128,692.47   |
|                                                                               | 23XX Support Services - General Administration                   |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 89,596.99    | 58,511.93    |
|                                                                               | 24XX Support Services - School Administration                    |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 333,801.98   | 389,308.51   |
|                                                                               | 258X Admin. Tech. - Technology Coordinator                       |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 16,362.73    | 17,981.62    |
|                                                                               | 25XX Support Services - Business                                 |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 80,259.56    | 126,631.12   |
|                                                                               | 26XX Operation and Maintenance of Plant Services                 |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 312,433.89   | 327,325.01   |
|                                                                               | 27XX Student Transportation Services                             |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 19,437.35    | 29,285.28    |
|                                                                               | 271 State and Federal Aggregate of Reimbursements/Indirect Costs |                                           |        |              |              |
|                                                                               | 221X Improvement of Instruction Services                         |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 122.98       | 141.52       |
|                                                                               | 23XX Support Services - General Administration                   |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 166.74       | 0.00         |
|                                                                               | 280 Special Education - Local and State                          |                                           |        |              |              |
|                                                                               | 1XXX Instruction                                                 |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 372,145.36   | 405,936.06   |
|                                                                               | 21XX Support Services - Students                                 |                                           |        |              |              |
|                                                                               |                                                                  | 2XX Personal Services - Employee Benefits |        | 123,685.37   | 81,048.19    |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

| PRC | Program                                                                        | Function | Object                                                  | 2024 Value | 2025 Value |
|-----|--------------------------------------------------------------------------------|----------|---------------------------------------------------------|------------|------------|
|     |                                                                                |          | <b>24XX Support Services - School Administration</b>    |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 51,342.47  | 17,455.09  |
| 362 | State Adult Education Reimbursement                                            |          |                                                         |            |            |
|     |                                                                                |          | <b>1XXX Instruction</b>                                 |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 17,561.57  | 17,425.15  |
| 365 | Indian Education for All                                                       |          |                                                         |            |            |
|     |                                                                                |          | <b>1XXX Instruction</b>                                 |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 1,686.45   | 11,402.97  |
|     |                                                                                |          | <b>21XX Support Services - Students</b>                 |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 0.00       | 9,189.15   |
|     |                                                                                |          | <b>221X Improvement of Instruction Services</b>         |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 8,577.54   | 0.00       |
| 377 | State - Advanced Opportunity Aid                                               |          |                                                         |            |            |
|     |                                                                                |          | <b>1XXX Instruction</b>                                 |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 0.00       | 2,400.21   |
| 390 | State Career & Technical Education Entitlement - Undistributed                 |          |                                                         |            |            |
|     |                                                                                |          | <b>1XXX Instruction</b>                                 |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 5,904.33   | 0.00       |
| 391 | State Career & Technical Education Entitlement - Agriculture                   |          |                                                         |            |            |
|     |                                                                                |          | <b>1XXX Instruction</b>                                 |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 43,302.96  | 39,576.92  |
|     |                                                                                |          | <b>21XX Support Services - Students</b>                 |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 8,777.61   | 9,712.01   |
|     |                                                                                |          | <b>26XX Operation and Maintenance of Plant Services</b> |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 5,415.49   | 7,498.17   |
| 392 | State Career & Technical Education Entitlement - Business                      |          |                                                         |            |            |
|     |                                                                                |          | <b>1XXX Instruction</b>                                 |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 140,411.42 | 154,653.85 |
| 394 | State Career & Technical Education Entitlement - Family & Consumer Sciences    |          |                                                         |            |            |
|     |                                                                                |          | <b>1XXX Instruction</b>                                 |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 68,924.05  | 27,514.32  |
| 395 | State Career & Technical Education Entitlement - Technology Ed/Industrial Arts |          |                                                         |            |            |
|     |                                                                                |          | <b>1XXX Instruction</b>                                 |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 100,984.03 | 106,143.65 |
| 610 | Adult Continuing Education Programs                                            |          |                                                         |            |            |
|     |                                                                                |          | <b>1XXX Instruction</b>                                 |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 100,852.21 | 99,711.87  |
| 710 | School Sponsored Extracurricular Activities                                    |          |                                                         |            |            |
|     |                                                                                |          | <b>34XX Extracurricular - Activities</b>                |            |            |
|     |                                                                                |          | 2XX Personal Services - Employee Benefits               | 72,275.03  | 75,312.99  |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       |         |                                                   |                                           |              | Fund Code 14 |  |
|-------------------------------------------------------------------------------------|---------|---------------------------------------------------|-------------------------------------------|--------------|--------------|--|
| PRC                                                                                 | Program | Function                                          | Object                                    | 2024 Value   | 2025 Value   |  |
|                                                                                     | 720     | School Sponsored Athletics                        |                                           |              |              |  |
|                                                                                     |         | 35XX                                              | Extracurricular - Athletics               |              |              |  |
|                                                                                     |         |                                                   | 2XX Personal Services - Employee Benefits | 137,150.14   | 134,612.04   |  |
|                                                                                     | 910     | Food Services                                     |                                           |              |              |  |
|                                                                                     |         | 31XX                                              | Food Services                             |              |              |  |
|                                                                                     |         |                                                   | 2XX Personal Services - Employee Benefits | 51,902.34    | 57,940.59    |  |
|                                                                                     | 920     | Enterprise or Internal Service Programs           |                                           |              |              |  |
|                                                                                     |         | 32XX                                              | Enterprise Services                       |              |              |  |
|                                                                                     |         |                                                   | 2XX Personal Services - Employee Benefits | 91,079.27    | 88,086.43    |  |
| 911                                                                                 |         |                                                   |                                           |              |              |  |
|                                                                                     | 1XX     | Regular Education Programs - Elementary/Secondary |                                           |              |              |  |
|                                                                                     |         | 1XXX                                              | Instruction                               |              |              |  |
|                                                                                     |         |                                                   | 2XX Personal Services - Employee Benefits | 290,175.20   | 0.00         |  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |         |                                                   |                                           | 5,304,521.45 | 5,313,618.14 |  |

| Schedule Of Changes Worksheet                                                      |           |      |                |           | Fund Code 14 |     |
|------------------------------------------------------------------------------------|-----------|------|----------------|-----------|--------------|-----|
| Beginning Fund Balance                                                             |           |      |                |           | 580,339.42   | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |           | 5,425,610.00 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |           | 5,313,618.14 | (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)                                                |           |      |                |           | 692,331.28   | (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 15 - Miscellaneous Programs Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

| PRC | Revenue                                                | 2025 Value |
|-----|--------------------------------------------------------|------------|
| 006 | PEARSON VUE TESTING                                    |            |
|     | 1920 Contributions/Donations from Private Sources      | 21,458.21  |
| 009 | FAMILIES IN TRANSITION                                 |            |
|     | 1920 Contributions/Donations from Private Sources      | 293.00     |
| 010 | DETENTION CENTER INSTRUCTION                           |            |
|     | 1920 Contributions/Donations from Private Sources      | 99,879.97  |
| 014 | MY STUDENT IN NEED                                     |            |
|     | 1920 Contributions/Donations from Private Sources      | 6,575.00   |
| 021 | Miscellaneous Donations                                |            |
|     | 6100 Material Prior Period Revenue Adjustments         | 7,496.44   |
| 035 | WOODS PROJECT PROCEEDS                                 |            |
|     | 5200 Sale or Compensation for Loss of Assets           | 40,211.25  |
| 040 | DAMAGE TO BE PAID BY INSURANCE                         |            |
|     | 5200 Sale or Compensation for Loss of Assets           | 532,497.19 |
| 049 | BUILDING RENTAL-ESP GYM RENTAL                         |            |
|     | 1900 Other Revenue from Local Sources                  | 625.00     |
|     | 1910 Rentals                                           | 58,038.14  |
| 060 | BUSINESS PARTNERS OF AMERICA                           |            |
|     | 1950 Services Provided Other School Districts or Coops | 2,570.00   |
| 068 | Innovative Tax Credit                                  |            |
|     | 1925 Innovative Education Payment                      | 41,000.00  |
| 070 | Student Device Agreements                              |            |
|     | 1920 Contributions/Donations from Private Sources      | 34,820.86  |
| 071 | Science Lab Fees                                       |            |
|     | 1945 Fees - Users/Resale of Supplies                   | 3,405.93   |
| 073 | ARt Class Fees                                         |            |
|     | 1920 Contributions/Donations from Private Sources      | 635.92     |
| 074 | Continuing IEFA - Bison Harvest                        |            |
|     | 3290 State - Other State Grants                        | 97.00      |
| 075 | Baseball Donations                                     |            |
|     | 1920 Contributions/Donations from Private Sources      | 108,147.52 |
| 076 | Auto Class 1 & 2 Fees                                  |            |
|     | 1945 Fees - Users/Resale of Supplies                   | 85.00      |
| 077 | Woods Class Fees                                       |            |
|     | 1945 Fees - Users/Resale of Supplies                   | 2,075.00   |
| 078 | Jewelry (Art) Class Fees                               |            |
|     | 1945 Fees - Users/Resale of Supplies                   | 2,370.66   |
| 079 | WELDING METALS USER FEES                               |            |
|     | 1945 Fees - Users/Resale of Supplies                   | 1,760.00   |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

**080 Choir Class Fees**

|                                                   |          |
|---------------------------------------------------|----------|
| 1920 Contributions/Donations from Private Sources | 30.00    |
| 1945 Fees - Users/Resale of Supplies              | 1,520.00 |

**081 FACS Class Fees**

|                                      |          |
|--------------------------------------|----------|
| 1945 Fees - Users/Resale of Supplies | 4,274.00 |
|--------------------------------------|----------|

**082 FOODS & NUTRITION CLASS USER FEES**

|                                      |        |
|--------------------------------------|--------|
| 1945 Fees - Users/Resale of Supplies | 280.00 |
|--------------------------------------|--------|

**087 GIRLS FLAG FOOTBALL**

|                                                   |           |
|---------------------------------------------------|-----------|
| 1920 Contributions/Donations from Private Sources | 60,000.00 |
|---------------------------------------------------|-----------|

**090 HOPA Mountain Project**

|                                                   |          |
|---------------------------------------------------|----------|
| 1920 Contributions/Donations from Private Sources | 4,300.00 |
|---------------------------------------------------|----------|

**102 PART FEES/TRNY RECPT**

|                         |            |
|-------------------------|------------|
| 1310 Individual Tuition | 128,276.62 |
| 1510 Interest Earnings  | 9,901.25   |

**106 LIBRARY LAMINATING**

|                                                   |          |
|---------------------------------------------------|----------|
| 1920 Contributions/Donations from Private Sources | 3,230.00 |
|---------------------------------------------------|----------|

**107 INDIAN EDUCATION FUNDRAISING**

|                                                   |           |
|---------------------------------------------------|-----------|
| 1920 Contributions/Donations from Private Sources | 12,028.51 |
|---------------------------------------------------|-----------|

**109 23-24 HS TITLE IV GRANT**

|                                                                     |           |
|---------------------------------------------------------------------|-----------|
| 4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE) | 95,479.00 |
|---------------------------------------------------------------------|-----------|

**111 KAREN COX MEMORIAL**

|                                                   |        |
|---------------------------------------------------|--------|
| 1920 Contributions/Donations from Private Sources | 954.19 |
|---------------------------------------------------|--------|

**113 MISC DONATIONS**

|                                                   |          |
|---------------------------------------------------|----------|
| 1920 Contributions/Donations from Private Sources | 4,788.00 |
|---------------------------------------------------|----------|

**114 MURDOCK TRUST**

|                                                   |          |
|---------------------------------------------------|----------|
| 1920 Contributions/Donations from Private Sources | 4,000.00 |
|---------------------------------------------------|----------|

**115 MURDOCK-JAHNKE**

|                                                   |           |
|---------------------------------------------------|-----------|
| 1920 Contributions/Donations from Private Sources | 10,000.00 |
|---------------------------------------------------|-----------|

**119 CAREER Z CHALLENGE**

|                                                   |           |
|---------------------------------------------------|-----------|
| 1920 Contributions/Donations from Private Sources | 20,547.94 |
|---------------------------------------------------|-----------|

**125 MCD MINI GRANT - RIVERS ECOSYSTEM**

|                                                   |          |
|---------------------------------------------------|----------|
| 1920 Contributions/Donations from Private Sources | 3,645.15 |
|---------------------------------------------------|----------|

**143 NATIVE AMERICAN STUDENT SERVICES**

|                                                   |          |
|---------------------------------------------------|----------|
| 1920 Contributions/Donations from Private Sources | 3,375.00 |
|---------------------------------------------------|----------|

**162 ALL STATE JAZZ FESTIVAL**

|                                                        |          |
|--------------------------------------------------------|----------|
| 1950 Services Provided Other School Districts or Coops | 8,700.00 |
|--------------------------------------------------------|----------|

**167 MEC BRIGHT FUTURE GRANT**

|                                                   |          |
|---------------------------------------------------|----------|
| 1920 Contributions/Donations from Private Sources | 4,000.00 |
|---------------------------------------------------|----------|

**168 EXPANDING THE MIND FIELD TRIP FUND**

|                                                   |          |
|---------------------------------------------------|----------|
| 1920 Contributions/Donations from Private Sources | 7,833.00 |
|---------------------------------------------------|----------|

**178 ONE CLASS AT A TIME GRANT**

|                                                   |           |
|---------------------------------------------------|-----------|
| 1920 Contributions/Donations from Private Sources | 10,156.71 |
|---------------------------------------------------|-----------|

**196 CALCULATOR RENTAL**

|                                                   |        |
|---------------------------------------------------|--------|
| 1920 Contributions/Donations from Private Sources | 5.00   |
| 6100 Material Prior Period Revenue Adjustments    | 139.27 |



# Trustees' Financial Summary

**FY2024-25**

**Submit ID: 0584-80430406**

**32 Missoula County**

**0584 Missoula H S**

|                                                                            |            |
|----------------------------------------------------------------------------|------------|
| <b>201 Stadium Account</b>                                                 |            |
| 1510 Interest Earnings                                                     | 1,997.50   |
| <b>204 Industrial Arts - Mechanics</b>                                     |            |
| 1920 Contributions/Donations from Private Sources                          | 5,000.00   |
| <b>209 Title IV, Part A, Student Support &amp; Academic Enrichment</b>     |            |
| 4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)        | 42,518.00  |
| <b>215 DISTRICT 2 MUSIC FESTIVAL</b>                                       |            |
| 1920 Contributions/Donations from Private Sources                          | 11,206.00  |
| <b>216 MDEICAID MAC PROGRAM</b>                                            |            |
| 3357 Medicaid - Montana Administrative Claiming Reimbursement              | 18,102.99  |
| <b>217 Proceeds from Sale of Homevale</b>                                  |            |
| 1510 Interest Earnings                                                     | 440.30     |
| <b>218 PROCEEDS FROM SALE OF EQUIP</b>                                     |            |
| 5200 Sale or Compensation for Loss of Assets                               | 795.00     |
| <b>219 BEVERAGE CONTRACT</b>                                               |            |
| 6100 Material Prior Period Revenue Adjustments                             | 4,950.38   |
| <b>222 National Board Certification</b>                                    |            |
| 3290 State - Other State Grants                                            | 5,000.00   |
| <b>228 SHS BAND</b>                                                        |            |
| 1920 Contributions/Donations from Private Sources                          | 26,548.26  |
| <b>229 StaDIUM CONCESSIONS</b>                                             |            |
| 1510 Interest Earnings                                                     | 1,100.15   |
| 1900 Other Revenue from Local Sources                                      | 47,575.50  |
| <b>233 FAMILY RESOURCE CENTER</b>                                          |            |
| 1920 Contributions/Donations from Private Sources                          | 750.00     |
| <b>241 MTDA ELECTIVE COURSES</b>                                           |            |
| 1920 Contributions/Donations from Private Sources                          | 3,832.00   |
| <b>244 MT DIGITAL ACADEMY</b>                                              |            |
| 3290 State - Other State Grants                                            | 147,471.37 |
| <b>251 TOWN PUMP DONATION</b>                                              |            |
| 1920 Contributions/Donations from Private Sources                          | 10,000.00  |
| <b>260 School LOGO ROYALTIES</b>                                           |            |
| 1920 Contributions/Donations from Private Sources                          | 117.36     |
| <b>262 RENTAL-CELL TOWER LAND</b>                                          |            |
| 1510 Interest Earnings                                                     | 2,672.88   |
| 1910 Rentals                                                               | 11,911.14  |
| <b>265 HELLGATE COLLABORATION</b>                                          |            |
| 1920 Contributions/Donations from Private Sources                          | 429.77     |
| <b>267 Meat Lab</b>                                                        |            |
| 1920 Contributions/Donations from Private Sources                          | 83,081.15  |
| <b>268 FRENCHTOWN COLLABORATION</b>                                        |            |
| 1920 Contributions/Donations from Private Sources                          | 6,013.00   |
| <b>270 MDEICAID-CSCT</b>                                                   |            |
| 3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT) | 335,561.15 |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

|            |                                                                   |            |
|------------|-------------------------------------------------------------------|------------|
| 6100       | Material Prior Period Revenue Adjustments                         | 60,027.60  |
| <b>271</b> | <b>FINE ARTS -ALL STATE FEES EVENTS</b>                           |            |
| 1920       | Contributions/Donations from Private Sources                      | 9,277.12   |
| <b>275</b> | <b>MEDICAID DIRECT BILLING</b>                                    |            |
| 3355       | Medicaid - Miscellaneous                                          | 121,458.69 |
| <b>278</b> | <b>ROBOTICS</b>                                                   |            |
| 1920       | Contributions/Donations from Private Sources                      | 8,960.00   |
| <b>290</b> | <b>SAFE HOUSING FUND</b>                                          |            |
| 1920       | Contributions/Donations from Private Sources                      | 11,689.96  |
| <b>291</b> | <b>UM &amp; MSU COOPERATING TEACHERS GRANT</b>                    |            |
| 3290       | State - Other State Grants                                        | 8,375.84   |
| <b>313</b> | <b>AG CENTER-TRIANGLE PROP RECLAM</b>                             |            |
| 1920       | Contributions/Donations from Private Sources                      | 57,000.00  |
| <b>335</b> | <b>2002-2003 VOED AG</b>                                          |            |
| 3245       | Professional Stipend State E-Grant                                | 12,866.00  |
| <b>336</b> | <b>State VOED HEALTH OCCUPATIONS</b>                              |            |
| 3245       | Professional Stipend State E-Grant                                | 14,414.00  |
| <b>371</b> | <b>2002-2003 VOED TECHNOLOGY</b>                                  |            |
| 3245       | Professional Stipend State E-Grant                                | 26,771.00  |
| <b>372</b> | <b>MISC RECEIPTS/DONATIONS</b>                                    |            |
| 1945       | Fees - Users/Resale of Supplies                                   | 2,259.86   |
| <b>374</b> | <b>2002-2003 VOED BUSINESS</b>                                    |            |
| 3245       | Professional Stipend State E-Grant                                | 30,245.00  |
| <b>385</b> | <b>VOED - FACS</b>                                                |            |
| 3245       | Professional Stipend State E-Grant                                | 14,211.75  |
| <b>388</b> | <b>MEAT LAB DONATIONS ACCOUNT</b>                                 |            |
| 5200       | Sale or Compensation for Loss of Assets                           | 9,300.63   |
| <b>400</b> | <b>FY2024 MEF Grant</b>                                           |            |
| 1920       | Contributions/Donations from Private Sources                      | 3,675.05   |
| <b>403</b> | <b>2023-2024 Adult Ed ELL-DPHHS</b>                               |            |
| 4700       | Federal Miscellaneous Grants from other State Agencies            | 49,291.67  |
| <b>406</b> | <b>Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b> |            |
| 4270       | Title I, Part D, Neglected, Delinquent & At-Risk Youth            | 48,311.00  |
| <b>407</b> | <b>RISE Mini-Grant from OPI</b>                                   |            |
| 1920       | Contributions/Donations from Private Sources                      | 484.25     |
| 3290       | State - Other State Grants                                        | 1,220.00   |
| <b>408</b> | <b>Sentinel Band</b>                                              |            |
| 1920       | Contributions/Donations from Private Sources                      | 3,892.00   |
| <b>409</b> | <b>SENTINEL ORCHESTRA</b>                                         |            |
| 1920       | Contributions/Donations from Private Sources                      | 300.00     |
| <b>410</b> | <b>Title I, ESEA Schoolwide Program</b>                           |            |
| 4200       | Title I, Part A, Improving Basic Programs                         | 0.00       |
| 4940       | Title I, ESEA, Schoolwide Program                                 | 140,127.71 |
| 6100       | Material Prior Period Revenue Adjustments                         | 3,690.98   |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

|                                                                                     |            |
|-------------------------------------------------------------------------------------|------------|
| <b>411 Title I, Part A, Improving Basic Programs</b>                                |            |
| 4200 Title I, Part A, Improving Basic Programs                                      | 1,370.00   |
| <b>442 2023-2024 Perkins</b>                                                        |            |
| 4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant              | 7,595.00   |
| <b>456 2023-2024 State ABLE</b>                                                     |            |
| 3620 State - Adult Education Reimbursement                                          | 3,142.00   |
| <b>458 2023-2024 Federal ABLE</b>                                                   |            |
| 4540 Adult Basic & Literacy Education (ABLE)                                        | 6,302.00   |
| <b>461 23-24 HS TITLE IIA</b>                                                       |            |
| 4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) | 19,076.17  |
| <b>467 2023-2024 EL CIVICS - IELCE</b>                                              |            |
| 4540 Adult Basic & Literacy Education (ABLE)                                        | 1,006.00   |
| <b>476 IDEA PART B</b>                                                              |            |
| 4560 IDEA, Part B, Special Education                                                | 95,395.04  |
| <b>490 MT HEALTHCARE FOUNDATION GRANT</b>                                           |            |
| 1920 Contributions/Donations from Private Sources                                   | 49,325.00  |
| <b>497 INDIRECT COST</b>                                                            |            |
| 1900 Other Revenue from Local Sources                                               | 6,122.27   |
| 1920 Contributions/Donations from Private Sources                                   | 271.00     |
| 4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements                   | 153,221.86 |
| 6100 Material Prior Period Revenue Adjustments                                      | -44,591.59 |
| <b>500 FY25 MEF GRANTS</b>                                                          |            |
| 1920 Contributions/Donations from Private Sources                                   | 19,148.23  |
| <b>505 Targeted Support and Improvement</b>                                         |            |
| 4200 Title I, Part A, Improving Basic Programs                                      | 28,432.00  |
| <b>506 Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>               |            |
| 4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth                         | 54,899.23  |
| <b>508 BIG SKY BAND</b>                                                             |            |
| 1920 Contributions/Donations from Private Sources                                   | 1,190.00   |
| <b>510 Title I, ESEA Schoolwide Program</b>                                         |            |
| 4200 Title I, Part A, Improving Basic Programs                                      | 0.00       |
| 4940 Title I, ESEA, Schoolwide Program                                              | 684,077.22 |
| <b>511 Title I, Part A, Improving Basic Programs</b>                                |            |
| 4200 Title I, Part A, Improving Basic Programs                                      | 1,380.00   |
| <b>542 Federal Carl Perkins (Career &amp; Technical Education (CTE))</b>            |            |
| 4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant              | 249,693.65 |
| <b>550 TOBACCO USE PREVENTION</b>                                                   |            |
| 3290 State - Other State Grants                                                     | 20,000.00  |
| <b>556 State Adult Education Reimbursement</b>                                      |            |
| 3620 State - Adult Education Reimbursement                                          | 90,832.00  |
| <b>558 2024-2025 FEDERAL ABLE</b>                                                   |            |
| 4540 Adult Basic & Literacy Education (ABLE)                                        | 247,601.02 |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

**561 Title II, Part A, Supporting Effective Instruction**

|                                                                                     |            |
|-------------------------------------------------------------------------------------|------------|
| 4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) | 150,099.90 |
|-------------------------------------------------------------------------------------|------------|

**567 Federal Adult Basic & Literacy Education (ABLE)**

|                                              |           |
|----------------------------------------------|-----------|
| 4540 Adult Basic & Literacy Education (ABLE) | 37,041.49 |
|----------------------------------------------|-----------|

**575 Title III, Part A, English Language Aquisition & Enhancement**

|                                                                             |          |
|-----------------------------------------------------------------------------|----------|
| 4320 Title III, Part A, English Language Acquisition & Language Enhancement | 2,087.61 |
|-----------------------------------------------------------------------------|----------|

**576 IDEA, Part B, Special Education**

|                                      |              |
|--------------------------------------|--------------|
| 4560 IDEA, Part B, Special Education | 1,101,507.70 |
|--------------------------------------|--------------|

**578 State Advancing Agriculture Education Program**

|                                              |          |
|----------------------------------------------|----------|
| 3270 State - Advancing Agriculture Education | 6,000.00 |
|----------------------------------------------|----------|

**605 Adult Ed Bookstore**

|                                 |          |
|---------------------------------|----------|
| 1940 Textbook Sales and Rentals | 9,441.92 |
|---------------------------------|----------|

**609 BIG SKY ORCHESTRA**

|                                                   |        |
|---------------------------------------------------|--------|
| 1920 Contributions/Donations from Private Sources | 435.00 |
|---------------------------------------------------|--------|

**612 Misc State Grants**

|                                 |           |
|---------------------------------|-----------|
| 3290 State - Other State Grants | 39,584.00 |
|---------------------------------|-----------|

**613 BS WEIGHT ROOM REMODEL**

|                                                   |           |
|---------------------------------------------------|-----------|
| 1920 Contributions/Donations from Private Sources | 23,163.68 |
|---------------------------------------------------|-----------|

**625 ADULT ED - GED**

|                                                   |       |
|---------------------------------------------------|-------|
| 1920 Contributions/Donations from Private Sources | 43.00 |
|---------------------------------------------------|-------|

**626 TABE TESTING**

|                                                   |           |
|---------------------------------------------------|-----------|
| 1920 Contributions/Donations from Private Sources | 61,372.00 |
|---------------------------------------------------|-----------|

**680 DPHHS-VOC REHAB**

|                                                             |            |
|-------------------------------------------------------------|------------|
| 4700 Federal Miscellaneous Grants from other State Agencies | 467,777.87 |
|-------------------------------------------------------------|------------|

**818 REGIONAL DEAF SERVICES**

|                                                |           |
|------------------------------------------------|-----------|
| 6100 Material Prior Period Revenue Adjustments | 21,721.33 |
|------------------------------------------------|-----------|

**858 Adult Ed and Family Lit Act (AEFLA)**

|                                            |           |
|--------------------------------------------|-----------|
| 4650 Federal Miscellaneous Grants from OPI | 10,203.80 |
|--------------------------------------------|-----------|

**874 GED SCHOLARSHIPS**

|                                                   |          |
|---------------------------------------------------|----------|
| 1920 Contributions/Donations from Private Sources | 3,462.30 |
|---------------------------------------------------|----------|

**881 YOUTH SYMPHONY**

|                                                   |          |
|---------------------------------------------------|----------|
| 1920 Contributions/Donations from Private Sources | 6,832.99 |
|---------------------------------------------------|----------|

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

6,402,692.43

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

**Fund Code 15**

| PRC | Program             | Function                            | Object                                    | 2024 Value | 2025 Value |
|-----|---------------------|-------------------------------------|-------------------------------------------|------------|------------|
| 006 | PEARSON VUE TESTING |                                     |                                           |            |            |
|     | 610                 | Adult Continuing Education Programs |                                           |            |            |
|     |                     | 1XXX                                | Instruction                               |            |            |
|     |                     |                                     | 1XX Personal Services - Salaries          |            | 75,516.44  |
|     |                     |                                     | 2XX Personal Services - Employee Benefits |            | 20,898.42  |
|     |                     |                                     | 6XX Supplies and Materials                |            | 31.26      |
|     |                     |                                     | <b>006 Subtotal</b>                       |            | 96,446.12  |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                       |          |                                       |            | Fund Code 15 |
|-------------------------------------------------------------------------------|-------------------------------------------------------|----------|---------------------------------------|------------|--------------|
| PRC                                                                           | Program                                               | Function | Object                                | 2024 Value | 2025 Value   |
| 009                                                                           | FAMILIES IN TRANSITION                                |          |                                       |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |          |                                       |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                       |            |              |
|                                                                               |                                                       | 6XX      | Supplies and Materials                |            | 365.42       |
|                                                                               |                                                       |          | 009 Subtotal                          |            | 365.42       |
| 010                                                                           | DETENTION CENTER INSTRUCTION                          |          |                                       |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |          |                                       |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                       |            |              |
|                                                                               |                                                       | 1XX      | Personal Services - Salaries          |            | 57,985.20    |
|                                                                               |                                                       | 2XX      | Personal Services - Employee Benefits |            | 18,817.06    |
|                                                                               |                                                       |          | 010 Subtotal                          |            | 76,802.26    |
| 014                                                                           | MY STUDENT IN NEED                                    |          |                                       |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |          |                                       |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                       |            |              |
|                                                                               |                                                       | 6XX      | Supplies and Materials                |            | 4,656.04     |
|                                                                               |                                                       |          | 014 Subtotal                          |            | 4,656.04     |
| 021                                                                           | Miscellaneous Donations                               |          |                                       |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |          |                                       |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                       |            |              |
|                                                                               |                                                       | 6XX      | Supplies and Materials                |            | 2,546.77     |
|                                                                               |                                                       |          | 021 Subtotal                          |            | 2,546.77     |
| 035                                                                           | WOODS PROJECT PROCEEDS                                |          |                                       |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |          |                                       |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                       |            |              |
|                                                                               |                                                       | 6XX      | Supplies and Materials                |            | 37,600.68    |
|                                                                               |                                                       |          | 035 Subtotal                          |            | 37,600.68    |
| 040                                                                           | DAMAGE TO BE PAID BY INSURANCE                        |          |                                       |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |          |                                       |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                       |            |              |
|                                                                               |                                                       | 4XX      | Purchased Property Services           |            | 3,145.95     |
|                                                                               |                                                       | 7XX      | Property and Equipment Acquisition    |            | 12,481.76    |
|                                                                               | 26XX Operation and Maintenance of Plant Services      |          |                                       |            |              |
|                                                                               |                                                       | 4XX      | Purchased Property Services           |            | 146,173.38   |
|                                                                               |                                                       | 7XX      | Property and Equipment Acquisition    |            | 44,200.00    |
|                                                                               | 4XXX Facilities Acquisition and Construction Services |          |                                       |            |              |
|                                                                               |                                                       | 7XX      | Property and Equipment Acquisition    |            | 5,506.18     |
|                                                                               | 720 School Sponsored Athletics                        |          |                                       |            |              |
|                                                                               | 35XX Extracurricular - Athletics                      |          |                                       |            |              |
|                                                                               |                                                       | 6XX      | Supplies and Materials                |            | 13,670.16    |
|                                                                               |                                                       | 7XX      | Property and Equipment Acquisition    |            | 8,999.98     |
|                                                                               |                                                       |          | 040 Subtotal                          |            | 234,177.41   |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                 |                                                   |                                                   |            | Fund Code 15 |
|-------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------|---------------------------------------------------|------------|--------------|
| PRC                                                                           | Program                         | Function                                          | Object                                            | 2024 Value | 2025 Value   |
| 042                                                                           | MISSOULA ELECTRICAL COOPERATIVE |                                                   |                                                   |            |              |
|                                                                               | 1XX                             | Regular Education Programs - Elementary/Secondary |                                                   |            |              |
|                                                                               |                                 | 1XXX                                              | Instruction                                       |            |              |
|                                                                               |                                 |                                                   | 6XX Supplies and Materials                        |            | 4,341.06     |
|                                                                               |                                 |                                                   | 042 Subtotal                                      |            | 4,341.06     |
| 049                                                                           | BUILDING RENTAL-ESP GYM RENTAL  |                                                   |                                                   |            |              |
|                                                                               | 1XX                             | Regular Education Programs - Elementary/Secondary |                                                   |            |              |
|                                                                               |                                 | 26XX                                              | Operation and Maintenance of Plant Services       |            |              |
|                                                                               |                                 |                                                   | 4XX Purchased Property Services                   |            | 288.00       |
|                                                                               |                                 |                                                   | 6XX Supplies and Materials                        |            | 2,759.43     |
|                                                                               |                                 |                                                   | 049 Subtotal                                      |            | 3,047.43     |
| 060                                                                           | BUSINESS PARTNERS OF AMERICA    |                                                   |                                                   |            |              |
|                                                                               | 1XX                             | Regular Education Programs - Elementary/Secondary |                                                   |            |              |
|                                                                               |                                 | 1XXX                                              | Instruction                                       |            |              |
|                                                                               |                                 |                                                   | 5XX Other Purchased Services                      |            | 442.49       |
|                                                                               |                                 |                                                   | 060 Subtotal                                      |            | 442.49       |
| 068                                                                           | Innovative Tax Credit           |                                                   |                                                   |            |              |
|                                                                               | 192                             | Innovative Education Program                      |                                                   |            |              |
|                                                                               |                                 | 1XXX                                              | Instruction                                       |            |              |
|                                                                               |                                 |                                                   | 5XX Other Purchased Services                      |            | 2,993.68     |
|                                                                               |                                 |                                                   | 6XX Supplies and Materials                        |            | 10,923.24    |
|                                                                               |                                 | 221X                                              | Improvement of Instruction Services               |            |              |
|                                                                               |                                 |                                                   | 5XX Other Purchased Services                      |            | 9,072.12     |
|                                                                               |                                 |                                                   | 068 Subtotal                                      |            | 22,989.04    |
| 071                                                                           | Science Lab Fees                |                                                   |                                                   |            |              |
|                                                                               | 1XX                             | Regular Education Programs - Elementary/Secondary |                                                   |            |              |
|                                                                               |                                 | 1XXX                                              | Instruction                                       |            |              |
|                                                                               |                                 |                                                   | 6XX Supplies and Materials                        |            | 2,946.82     |
|                                                                               |                                 |                                                   | 071 Subtotal                                      |            | 2,946.82     |
| 073                                                                           | ARt Class Fees                  |                                                   |                                                   |            |              |
|                                                                               | 1XX                             | Regular Education Programs - Elementary/Secondary |                                                   |            |              |
|                                                                               |                                 | 1XXX                                              | Instruction                                       |            |              |
|                                                                               |                                 |                                                   | 6XX Supplies and Materials                        |            | 372.42       |
|                                                                               |                                 |                                                   | 073 Subtotal                                      |            | 372.42       |
| 075                                                                           | Baseball Donations              |                                                   |                                                   |            |              |
|                                                                               | 720                             | School Sponsored Athletics                        |                                                   |            |              |
|                                                                               |                                 | 35XX                                              | Extracurricular - Athletics                       |            |              |
|                                                                               |                                 |                                                   | 1XX Personal Services - Salaries                  |            | 25,776.00    |
|                                                                               |                                 |                                                   | 2XX Personal Services - Employee Benefits         |            | 180.88       |
|                                                                               |                                 |                                                   | 3XX Purchased Professional and Technical Services |            | 8,824.11     |
|                                                                               |                                 |                                                   | 4XX Purchased Property Services                   |            | 2,865.00     |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                              |          |                                                   |            | Fund Code 15      |
|-------------------------------------------------------------------------------|--------------------------------------------------------------|----------|---------------------------------------------------|------------|-------------------|
| PRC                                                                           | Program                                                      | Function | Object                                            | 2024 Value | 2025 Value        |
|                                                                               |                                                              |          | 5XX Other Purchased Services                      |            | 18,572.39         |
|                                                                               |                                                              |          | 6XX Supplies and Materials                        |            | 78,707.03         |
|                                                                               |                                                              |          | 810 Dues and Fees                                 |            | 1,000.00          |
|                                                                               |                                                              |          | <b>075 Subtotal</b>                               |            | <b>135,925.41</b> |
| <b>076</b>                                                                    | <b>Auto Class 1 &amp; 2 Fees</b>                             |          |                                                   |            |                   |
|                                                                               | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |                                                   |            |                   |
|                                                                               | <b>1XXX Instruction</b>                                      |          |                                                   |            |                   |
|                                                                               |                                                              |          | 6XX Supplies and Materials                        |            | 975.95            |
|                                                                               |                                                              |          | <b>076 Subtotal</b>                               |            | <b>975.95</b>     |
| <b>078</b>                                                                    | <b>Jewelry (Art) Class Fees</b>                              |          |                                                   |            |                   |
|                                                                               | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |                                                   |            |                   |
|                                                                               | <b>1XXX Instruction</b>                                      |          |                                                   |            |                   |
|                                                                               |                                                              |          | 6XX Supplies and Materials                        |            | 313.70            |
|                                                                               |                                                              |          | <b>078 Subtotal</b>                               |            | <b>313.70</b>     |
| <b>081</b>                                                                    | <b>FACS Class Fees</b>                                       |          |                                                   |            |                   |
|                                                                               | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |                                                   |            |                   |
|                                                                               | <b>1XXX Instruction</b>                                      |          |                                                   |            |                   |
|                                                                               |                                                              |          | 6XX Supplies and Materials                        |            | 3,690.58          |
|                                                                               |                                                              |          | <b>081 Subtotal</b>                               |            | <b>3,690.58</b>   |
| <b>087</b>                                                                    | <b>GIRLS FLAG FOOTBALL</b>                                   |          |                                                   |            |                   |
|                                                                               | <b>720 School Sponsored Athletics</b>                        |          |                                                   |            |                   |
|                                                                               | <b>35XX Extracurricular - Athletics</b>                      |          |                                                   |            |                   |
|                                                                               |                                                              |          | 6XX Supplies and Materials                        |            | 1,152.73          |
|                                                                               |                                                              |          | 810 Dues and Fees                                 |            | 250.00            |
|                                                                               |                                                              |          | <b>087 Subtotal</b>                               |            | <b>1,402.73</b>   |
| <b>090</b>                                                                    | <b>HOPA Mountain Project</b>                                 |          |                                                   |            |                   |
|                                                                               | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |                                                   |            |                   |
|                                                                               | <b>1XXX Instruction</b>                                      |          |                                                   |            |                   |
|                                                                               |                                                              |          | 5XX Other Purchased Services                      |            | 2,578.92          |
|                                                                               |                                                              |          | 6XX Supplies and Materials                        |            | 823.00            |
|                                                                               |                                                              |          | <b>090 Subtotal</b>                               |            | <b>3,401.92</b>   |
| <b>106</b>                                                                    | <b>LIBRARY LAMINATING</b>                                    |          |                                                   |            |                   |
|                                                                               | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |                                                   |            |                   |
|                                                                               | <b>222X Educational Media Services</b>                       |          |                                                   |            |                   |
|                                                                               |                                                              |          | 6XX Supplies and Materials                        |            | 1,254.15          |
|                                                                               |                                                              |          | <b>106 Subtotal</b>                               |            | <b>1,254.15</b>   |
| <b>107</b>                                                                    | <b>INDIAN EDUCATION FUNDRAISING</b>                          |          |                                                   |            |                   |
|                                                                               | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |                                                   |            |                   |
|                                                                               | <b>1XXX Instruction</b>                                      |          |                                                   |            |                   |
|                                                                               |                                                              |          | 3XX Purchased Professional and Technical Services |            | 350.00            |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

| PRC | Program                                                                   | Function | Object                                            | 2024 Value | 2025 Value |
|-----|---------------------------------------------------------------------------|----------|---------------------------------------------------|------------|------------|
|     |                                                                           |          | 6XX Supplies and Materials                        |            | 13,179.04  |
|     |                                                                           |          | <b>107 Subtotal</b>                               |            | 13,529.04  |
| 109 | 23-24 HS TITLE IV GRANT                                                   |          |                                                   |            |            |
|     | 459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)        |          |                                                   |            |            |
|     | 1XXX Instruction                                                          |          |                                                   |            |            |
|     |                                                                           |          | 1XX Personal Services - Salaries                  |            | 3,682.46   |
|     |                                                                           |          | 2XX Personal Services - Employee Benefits         |            | 987.86     |
|     |                                                                           |          | 3XX Purchased Professional and Technical Services |            | 24,791.96  |
|     | 62XX Resources Transferred to Other School Districts, Cooperatives or ESA |          |                                                   |            |            |
|     |                                                                           |          | 940 Indirect Costs                                |            | 1,881.00   |
|     |                                                                           |          | <b>109 Subtotal</b>                               |            | 31,343.28  |
| 111 | KAREN COX MEMORIAL                                                        |          |                                                   |            |            |
|     | 1XX Regular Education Programs - Elementary/Secondary                     |          |                                                   |            |            |
|     | 1XXX Instruction                                                          |          |                                                   |            |            |
|     |                                                                           |          | 6XX Supplies and Materials                        |            | 907.09     |
|     |                                                                           |          | <b>111 Subtotal</b>                               |            | 907.09     |
| 113 | MISC DONATIONS                                                            |          |                                                   |            |            |
|     | 1XX Regular Education Programs - Elementary/Secondary                     |          |                                                   |            |            |
|     | 1XXX Instruction                                                          |          |                                                   |            |            |
|     |                                                                           |          | 6XX Supplies and Materials                        |            | 2,428.15   |
|     | 27XX Student Transportation Services                                      |          |                                                   |            |            |
|     |                                                                           |          | 5XX Other Purchased Services                      |            | 1,488.00   |
|     |                                                                           |          | <b>113 Subtotal</b>                               |            | 3,916.15   |
| 114 | MURDOCK TRUST                                                             |          |                                                   |            |            |
|     | 1XX Regular Education Programs - Elementary/Secondary                     |          |                                                   |            |            |
|     | 1XXX Instruction                                                          |          |                                                   |            |            |
|     |                                                                           |          | 5XX Other Purchased Services                      |            | 307.96     |
|     |                                                                           |          | 6XX Supplies and Materials                        |            | 1,935.00   |
|     |                                                                           |          | <b>114 Subtotal</b>                               |            | 2,242.96   |
| 115 | MURDOCK-JAHNKE                                                            |          |                                                   |            |            |
|     | 1XX Regular Education Programs - Elementary/Secondary                     |          |                                                   |            |            |
|     | 1XXX Instruction                                                          |          |                                                   |            |            |
|     |                                                                           |          | 5XX Other Purchased Services                      |            | 349.96     |
|     |                                                                           |          | 6XX Supplies and Materials                        |            | 6,481.89   |
|     |                                                                           |          | <b>115 Subtotal</b>                               |            | 6,831.85   |
| 162 | ALL STATE JAZZ FESTIVAL                                                   |          |                                                   |            |            |
|     | 1XX Regular Education Programs - Elementary/Secondary                     |          |                                                   |            |            |
|     | 1XXX Instruction                                                          |          |                                                   |            |            |
|     |                                                                           |          | 3XX Purchased Professional and Technical Services |            | 3,139.70   |
|     |                                                                           |          | 6XX Supplies and Materials                        |            | 633.76     |
|     |                                                                           |          | <b>162 Subtotal</b>                               |            | 3,773.46   |



# Trustees' Financial Summary

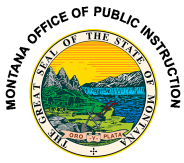
FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                                    |                                                   |        |            | Fund Code 15 |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------|--------|------------|--------------|
| PRC                                                                           | Program                                                            | Function                                          | Object | 2024 Value | 2025 Value   |
| 167                                                                           | MEC BRIGHT FUTURE GRANT                                            |                                                   |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary              |                                                   |        |            |              |
|                                                                               | 1XXX Instruction                                                   |                                                   |        |            |              |
|                                                                               |                                                                    | 6XX Supplies and Materials                        |        |            | 4,690.97     |
|                                                                               |                                                                    | 167 Subtotal                                      |        |            | 4,690.97     |
| 168                                                                           | EXPANDING THE MIND FIELD TRIP FUND                                 |                                                   |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary              |                                                   |        |            |              |
|                                                                               | 27XX Student Transportation Services                               |                                                   |        |            |              |
|                                                                               |                                                                    | 5XX Other Purchased Services                      |        |            | 4,661.69     |
|                                                                               |                                                                    | 168 Subtotal                                      |        |            | 4,661.69     |
| 192                                                                           | ESSER III-BASE                                                     |                                                   |        |            |              |
|                                                                               | 785 ARP - State School Emergency Relief Fund - Basic               |                                                   |        |            |              |
|                                                                               | 1XXX Instruction                                                   |                                                   |        |            |              |
|                                                                               |                                                                    | 1XX Personal Services - Salaries                  |        |            | 3,158.89     |
|                                                                               |                                                                    | 2XX Personal Services - Employee Benefits         |        |            | 556.55       |
|                                                                               |                                                                    | 5XX Other Purchased Services                      |        |            | 449.73       |
|                                                                               |                                                                    | 6XX Supplies and Materials                        |        |            | 23.58        |
|                                                                               |                                                                    | 192 Subtotal                                      |        |            | 4,188.75     |
| 201                                                                           | Stadium Account                                                    |                                                   |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary              |                                                   |        |            |              |
|                                                                               | 4XXX Facilities Acquisition and Construction Services              |                                                   |        |            |              |
|                                                                               |                                                                    | 3XX Purchased Professional and Technical Services |        |            | 34,956.00    |
|                                                                               |                                                                    | 201 Subtotal                                      |        |            | 34,956.00    |
| 204                                                                           | Industrial Arts - Mechanics                                        |                                                   |        |            |              |
|                                                                               | 390 State Career & Technical Education Entitlement - Undistributed |                                                   |        |            |              |
|                                                                               | 1XXX Instruction                                                   |                                                   |        |            |              |
|                                                                               |                                                                    | 5XX Other Purchased Services                      |        |            | 6,772.95     |
|                                                                               |                                                                    | 6XX Supplies and Materials                        |        |            | 5,497.92     |
|                                                                               |                                                                    | 810 Dues and Fees                                 |        |            | 1,000.00     |
|                                                                               |                                                                    | 204 Subtotal                                      |        |            | 13,270.87    |
| 208                                                                           | HELLGATE BAND                                                      |                                                   |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary              |                                                   |        |            |              |
|                                                                               | 1XXX Instruction                                                   |                                                   |        |            |              |
|                                                                               |                                                                    | 4XX Purchased Property Services                   |        |            | 645.44       |
|                                                                               |                                                                    | 6XX Supplies and Materials                        |        |            | 398.89       |
|                                                                               |                                                                    | 208 Subtotal                                      |        |            | 1,044.33     |
| 209                                                                           | Title IV, Part A, Student Support & Academic Enrichment            |                                                   |        |            |              |
|                                                                               | 459 Title IV, Part A, Student Support & Academic Enrichment (SSAE) |                                                   |        |            |              |
|                                                                               | 1XXX Instruction                                                   |                                                   |        |            |              |
|                                                                               |                                                                    | 1XX Personal Services - Salaries                  |        |            | 40,537.00    |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

| PRC | Program                                               | Function                                                                  | Object                                            | 2024 Value | 2025 Value |
|-----|-------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------|------------|------------|
|     |                                                       |                                                                           | 2XX Personal Services - Employee Benefits         |            | 10,819.33  |
|     |                                                       |                                                                           | 3XX Purchased Professional and Technical Services |            | 4,279.82   |
|     |                                                       |                                                                           | 5XX Other Purchased Services                      |            | 9,025.18   |
|     |                                                       |                                                                           | 6XX Supplies and Materials                        |            | 465.00     |
|     |                                                       | 62XX Resources Transferred to Other School Districts, Cooperatives or ESA |                                                   |            |            |
|     |                                                       |                                                                           | 940 Indirect Costs                                |            | 1,933.00   |
|     |                                                       |                                                                           | <b>209 Subtotal</b>                               |            | 67,059.33  |
| 215 | DISTRICT 2 MUSIC FESTIVAL                             |                                                                           |                                                   |            |            |
|     | 1XX Regular Education Programs - Elementary/Secondary |                                                                           |                                                   |            |            |
|     | 1XXX Instruction                                      |                                                                           |                                                   |            |            |
|     |                                                       |                                                                           | 2XX Personal Services - Employee Benefits         |            | 186.16     |
|     |                                                       |                                                                           | 3XX Purchased Professional and Technical Services |            | 7,968.10   |
|     |                                                       |                                                                           | 4XX Purchased Property Services                   |            | 2,200.00   |
|     |                                                       |                                                                           | 5XX Other Purchased Services                      |            | 1,140.44   |
|     |                                                       |                                                                           | 6XX Supplies and Materials                        |            | 636.30     |
|     |                                                       |                                                                           | <b>215 Subtotal</b>                               |            | 12,131.00  |
| 216 | MDEICAID MAC PROGRAM                                  |                                                                           |                                                   |            |            |
|     | 280 Special Education - Local and State               |                                                                           |                                                   |            |            |
|     | 1XXX Instruction                                      |                                                                           |                                                   |            |            |
|     |                                                       |                                                                           | 3XX Purchased Professional and Technical Services |            | 3,393.22   |
|     | 21XX Support Services - Students                      |                                                                           |                                                   |            |            |
|     |                                                       |                                                                           | 3XX Purchased Professional and Technical Services |            | 2,985.21   |
|     |                                                       |                                                                           | <b>216 Subtotal</b>                               |            | 6,378.43   |
| 217 | Proceeds from Sale of Homevale                        |                                                                           |                                                   |            |            |
|     | 1XX Regular Education Programs - Elementary/Secondary |                                                                           |                                                   |            |            |
|     | 4XXX Facilities Acquisition and Construction Services |                                                                           |                                                   |            |            |
|     |                                                       |                                                                           | 3XX Purchased Professional and Technical Services |            | 31,293.60  |
|     |                                                       |                                                                           | <b>217 Subtotal</b>                               |            | 31,293.60  |
| 228 | SHS BAND                                              |                                                                           |                                                   |            |            |
|     | 1XX Regular Education Programs - Elementary/Secondary |                                                                           |                                                   |            |            |
|     | 1XXX Instruction                                      |                                                                           |                                                   |            |            |
|     |                                                       |                                                                           | 6XX Supplies and Materials                        |            | 21,017.87  |
|     |                                                       |                                                                           | <b>228 Subtotal</b>                               |            | 21,017.87  |
| 229 | StADIUM CONCESSIONS                                   |                                                                           |                                                   |            |            |
|     | 1XX Regular Education Programs - Elementary/Secondary |                                                                           |                                                   |            |            |
|     | 26XX Operation and Maintenance of Plant Services      |                                                                           |                                                   |            |            |
|     |                                                       |                                                                           | 6XX Supplies and Materials                        |            | 13,365.00  |
|     | 910 Food Services                                     |                                                                           |                                                   |            |            |
|     | 31XX Food Services                                    |                                                                           |                                                   |            |            |
|     |                                                       |                                                                           | 1XX Personal Services - Salaries                  |            | 4,085.25   |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                       |          |                                           |            | Fund Code 15 |
|-------------------------------------------------------------------------------|-------------------------------------------------------|----------|-------------------------------------------|------------|--------------|
| PRC                                                                           | Program                                               | Function | Object                                    | 2024 Value | 2025 Value   |
|                                                                               |                                                       |          | 2XX Personal Services - Employee Benefits |            | 1,348.88     |
|                                                                               |                                                       |          | 6XX Supplies and Materials                |            | 13,857.66    |
|                                                                               |                                                       |          | 229 Subtotal                              |            | 32,656.79    |
| 233                                                                           | FAMILY RESOURCE CENTER                                |          |                                           |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |          |                                           |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                           |            |              |
|                                                                               |                                                       |          | 6XX Supplies and Materials                |            | 3,846.38     |
|                                                                               |                                                       |          | 233 Subtotal                              |            | 3,846.38     |
| 240                                                                           | Montana Arts Institute                                |          |                                           |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |          |                                           |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                           |            |              |
|                                                                               |                                                       |          | 6XX Supplies and Materials                |            | 1,616.69     |
|                                                                               |                                                       |          | 240 Subtotal                              |            | 1,616.69     |
| 241                                                                           | MTDA ELECTIVE COURSES                                 |          |                                           |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |          |                                           |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                           |            |              |
|                                                                               |                                                       |          | 5XX Other Purchased Services              |            | 2,264.00     |
|                                                                               |                                                       |          | 241 Subtotal                              |            | 2,264.00     |
| 244                                                                           | MT DIGITAL ACADEMY                                    |          |                                           |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |          |                                           |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                           |            |              |
|                                                                               |                                                       |          | 1XX Personal Services - Salaries          |            | 125,927.92   |
|                                                                               |                                                       |          | 2XX Personal Services - Employee Benefits |            | 29,810.19    |
|                                                                               |                                                       |          | 244 Subtotal                              |            | 155,738.11   |
| 251                                                                           | TOWN PUMP DONATION                                    |          |                                           |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |          |                                           |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                           |            |              |
|                                                                               |                                                       |          | 6XX Supplies and Materials                |            | 11,908.00    |
|                                                                               |                                                       |          | 251 Subtotal                              |            | 11,908.00    |
| 258                                                                           | 2021-2022 Federal ABLE                                |          |                                           |            |              |
|                                                                               | 454 Adult Basic & Literacy Education (ABLE)           |          |                                           |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                           |            |              |
|                                                                               |                                                       |          | 5XX Other Purchased Services              |            | 61.73        |
|                                                                               |                                                       |          | 258 Subtotal                              |            | 61.73        |
| 265                                                                           | HELLGATE COLLABORATION                                |          |                                           |            |              |
|                                                                               | 365 Indian Education for All                          |          |                                           |            |              |
|                                                                               | 1XXX Instruction                                      |          |                                           |            |              |
|                                                                               |                                                       |          | 5XX Other Purchased Services              |            | 29.90        |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                       |                                                   |        |            | Fund Code 15 |
|-------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------|------------|--------------|
| PRC                                                                           | Program                                               | Function                                          | Object | 2024 Value | 2025 Value   |
|                                                                               | 610 Adult Continuing Education Programs               |                                                   |        |            |              |
|                                                                               | 1XXX Instruction                                      |                                                   |        |            |              |
|                                                                               |                                                       | 1XX Personal Services - Salaries                  |        |            | 2,548.00     |
|                                                                               |                                                       | 2XX Personal Services - Employee Benefits         |        |            | 359.67       |
|                                                                               |                                                       | 265 Subtotal                                      |        |            | 2,937.57     |
| 267                                                                           | Meat Lab                                              |                                                   |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |                                                   |        |            |              |
|                                                                               | 26XX Operation and Maintenance of Plant Services      |                                                   |        |            |              |
|                                                                               |                                                       | 1XX Personal Services - Salaries                  |        |            | 48,823.32    |
|                                                                               |                                                       | 2XX Personal Services - Employee Benefits         |        |            | 8,321.55     |
|                                                                               |                                                       | 267 Subtotal                                      |        |            | 57,144.87    |
| 268                                                                           | FRENCHTOWN COLLABORATION                              |                                                   |        |            |              |
|                                                                               | 610 Adult Continuing Education Programs               |                                                   |        |            |              |
|                                                                               | 1XXX Instruction                                      |                                                   |        |            |              |
|                                                                               |                                                       | 1XX Personal Services - Salaries                  |        |            | 5,306.00     |
|                                                                               |                                                       | 2XX Personal Services - Employee Benefits         |        |            | 790.86       |
|                                                                               |                                                       | 268 Subtotal                                      |        |            | 6,096.86     |
| 270                                                                           | MDEICAID-CSCT                                         |                                                   |        |            |              |
|                                                                               | 280 Special Education - Local and State               |                                                   |        |            |              |
|                                                                               | 21XX Support Services - Students                      |                                                   |        |            |              |
|                                                                               |                                                       | 3XX Purchased Professional and Technical Services |        |            | 250,231.20   |
|                                                                               |                                                       | 270 Subtotal                                      |        |            | 250,231.20   |
| 271                                                                           | FINE ARTS -ALL STATE FEES EVENTS                      |                                                   |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |                                                   |        |            |              |
|                                                                               | 1XXX Instruction                                      |                                                   |        |            |              |
|                                                                               |                                                       | 8XX Other Expenditures                            |        |            | 6,565.00     |
|                                                                               |                                                       | 271 Subtotal                                      |        |            | 6,565.00     |
| 278                                                                           | ROBOTICS                                              |                                                   |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |                                                   |        |            |              |
|                                                                               | 1XXX Instruction                                      |                                                   |        |            |              |
|                                                                               |                                                       | 5XX Other Purchased Services                      |        |            | 2,714.72     |
|                                                                               |                                                       | 6XX Supplies and Materials                        |        |            | 573.15       |
|                                                                               |                                                       | 8XX Other Expenditures                            |        |            | 5,700.00     |
|                                                                               |                                                       | 278 Subtotal                                      |        |            | 8,987.87     |
| 290                                                                           | SAFE HOUSING FUND                                     |                                                   |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary |                                                   |        |            |              |
|                                                                               | 1XXX Instruction                                      |                                                   |        |            |              |
|                                                                               |                                                       | 6XX Supplies and Materials                        |        |            | 3,251.42     |
|                                                                               |                                                       | 290 Subtotal                                      |        |            | 3,251.42     |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                                    |                                           |        |            | Fund Code 15 |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|--------|------------|--------------|
| PRC                                                                           | Program                                                            | Function                                  | Object | 2024 Value | 2025 Value   |
| 291                                                                           | UM & MSU COOPERATING TEACHERS GRANT                                |                                           |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary              |                                           |        |            |              |
|                                                                               | 21XX Support Services - Students                                   |                                           |        |            |              |
|                                                                               |                                                                    | 1XX Personal Services - Salaries          |        |            | 7,475.00     |
|                                                                               |                                                                    | 2XX Personal Services - Employee Benefits |        |            | 797.62       |
|                                                                               |                                                                    | 291 Subtotal                              |        |            | 8,272.62     |
| 303                                                                           | ADULT ED ELL-DPHHS                                                 |                                           |        |            |              |
|                                                                               | 470 Federal Miscellaneous Grants from other State Agencies         |                                           |        |            |              |
|                                                                               | 1XXX Instruction                                                   |                                           |        |            |              |
|                                                                               |                                                                    | 1XX Personal Services - Salaries          |        |            | 41,874.55    |
|                                                                               |                                                                    | 2XX Personal Services - Employee Benefits |        |            | 7,350.54     |
|                                                                               |                                                                    | 5XX Other Purchased Services              |        |            | 43.80        |
|                                                                               |                                                                    | 6XX Supplies and Materials                |        |            | 574.00       |
|                                                                               |                                                                    | 303 Subtotal                              |        |            | 49,842.89    |
| 305                                                                           | ALPINE ARTISANS GRANT                                              |                                           |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary              |                                           |        |            |              |
|                                                                               | 1XXX Instruction                                                   |                                           |        |            |              |
|                                                                               |                                                                    | 6XX Supplies and Materials                |        |            | 11.49        |
|                                                                               |                                                                    | 305 Subtotal                              |        |            | 11.49        |
| 310                                                                           | Title I SCHOOLWIDE                                                 |                                           |        |            |              |
|                                                                               | 420 Title I, Part A, Improving Basic Programs                      |                                           |        |            |              |
|                                                                               | 1XXX Instruction                                                   |                                           |        |            |              |
|                                                                               |                                                                    | 5XX Other Purchased Services              |        |            | 23.27        |
|                                                                               |                                                                    | 310 Subtotal                              |        |            | 23.27        |
| 313                                                                           | AG CENTER-TRIANGLE PROP RECLAM                                     |                                           |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary              |                                           |        |            |              |
|                                                                               | 4XXX Facilities Acquisition and Construction Services              |                                           |        |            |              |
|                                                                               |                                                                    | 7XX Property and Equipment Acquisition    |        |            | 4,875.18     |
|                                                                               |                                                                    | 313 Subtotal                              |        |            | 4,875.18     |
| 335                                                                           | 2002-2003 VOED AG                                                  |                                           |        |            |              |
|                                                                               | 390 State Career & Technical Education Entitlement - Undistributed |                                           |        |            |              |
|                                                                               | 1XXX Instruction                                                   |                                           |        |            |              |
|                                                                               |                                                                    | 6XX Supplies and Materials                |        |            | 15,571.10    |
|                                                                               |                                                                    | 335 Subtotal                              |        |            | 15,571.10    |
| 336                                                                           | State VOED HEALTH OCCUPATIONS                                      |                                           |        |            |              |
|                                                                               | 390 State Career & Technical Education Entitlement - Undistributed |                                           |        |            |              |
|                                                                               | 1XXX Instruction                                                   |                                           |        |            |              |
|                                                                               |                                                                    | 5XX Other Purchased Services              |        |            | 67.00        |
|                                                                               |                                                                    | 6XX Supplies and Materials                |        |            | 8,014.49     |
|                                                                               |                                                                    | 810 Dues and Fees                         |        |            | 1,173.35     |
|                                                                               |                                                                    | 336 Subtotal                              |        |            | 9,254.84     |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                            |                                                                |                                           |            | Fund Code 15 |
|-------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------|-------------------------------------------|------------|--------------|
| PRC                                                                           | Program                    | Function                                                       | Object                                    | 2024 Value | 2025 Value   |
| 345                                                                           | 2002-2003 VOED MARKETING   |                                                                |                                           |            |              |
|                                                                               | 390                        | State Career & Technical Education Entitlement - Undistributed |                                           |            |              |
|                                                                               |                            | 1XXX                                                           | Instruction                               |            |              |
|                                                                               |                            |                                                                | 1XX Personal Services - Salaries          |            | 4,000.00     |
|                                                                               |                            |                                                                | 2XX Personal Services - Employee Benefits |            | 664.30       |
|                                                                               |                            |                                                                | 345 Subtotal                              |            | 4,664.30     |
| 358                                                                           | 2022-2023 Federal ABLE     |                                                                |                                           |            |              |
|                                                                               | 454                        | Adult Basic & Literacy Education (ABLE)                        |                                           |            |              |
|                                                                               |                            | 1XXX                                                           | Instruction                               |            |              |
|                                                                               |                            |                                                                | 5XX Other Purchased Services              |            | 246.81       |
|                                                                               |                            |                                                                | 358 Subtotal                              |            | 246.81       |
| 371                                                                           | 2002-2003 VOED TECHNOLOGY  |                                                                |                                           |            |              |
|                                                                               | 390                        | State Career & Technical Education Entitlement - Undistributed |                                           |            |              |
|                                                                               |                            | 1XXX                                                           | Instruction                               |            |              |
|                                                                               |                            |                                                                | 5XX Other Purchased Services              |            | 319.90       |
|                                                                               |                            |                                                                | 6XX Supplies and Materials                |            | 27,174.05    |
|                                                                               |                            |                                                                | 371 Subtotal                              |            | 27,493.95    |
| 374                                                                           | 2002-2003 VOED BUSINESS    |                                                                |                                           |            |              |
|                                                                               | 390                        | State Career & Technical Education Entitlement - Undistributed |                                           |            |              |
|                                                                               |                            | 1XXX                                                           | Instruction                               |            |              |
|                                                                               |                            |                                                                | 5XX Other Purchased Services              |            | 4,499.47     |
|                                                                               |                            |                                                                | 6XX Supplies and Materials                |            | 15,625.13    |
|                                                                               |                            |                                                                | 374 Subtotal                              |            | 20,124.60    |
| 385                                                                           | VOED - FACS                |                                                                |                                           |            |              |
|                                                                               | 390                        | State Career & Technical Education Entitlement - Undistributed |                                           |            |              |
|                                                                               |                            | 1XXX                                                           | Instruction                               |            |              |
|                                                                               |                            |                                                                | 5XX Other Purchased Services              |            | 224.50       |
|                                                                               |                            |                                                                | 6XX Supplies and Materials                |            | 8,354.91     |
|                                                                               |                            |                                                                | 385 Subtotal                              |            | 8,579.41     |
| 388                                                                           | MEAT LAB DONATIONS ACCOUNT |                                                                |                                           |            |              |
|                                                                               | 1XX                        | Regular Education Programs - Elementary/Secondary              |                                           |            |              |
|                                                                               |                            | 1XXX                                                           | Instruction                               |            |              |
|                                                                               |                            |                                                                | 7XX Property and Equipment Acquisition    |            | 2,682.75     |
|                                                                               |                            |                                                                | 388 Subtotal                              |            | 2,682.75     |
| 400                                                                           | FY2024 MEF Grant           |                                                                |                                           |            |              |
|                                                                               | 1XX                        | Regular Education Programs - Elementary/Secondary              |                                           |            |              |
|                                                                               |                            | 1XXX                                                           | Instruction                               |            |              |
|                                                                               |                            |                                                                | 6XX Supplies and Materials                |            | 899.00       |
|                                                                               |                            |                                                                | 400 Subtotal                              |            | 899.00       |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                        |                                                        |                                                                      |            | Fund Code 15 |
|-------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------|------------|--------------|
| PRC                                                                           | Program                                                | Function                                               | Object                                                               | 2024 Value | 2025 Value   |
| 403                                                                           | 2023-2024 Adult Ed ELL-DPHHS                           |                                                        |                                                                      |            |              |
|                                                                               | 470                                                    | Federal Miscellaneous Grants from other State Agencies |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 1XX Personal Services - Salaries                                     |            | 13,464.18    |
|                                                                               |                                                        |                                                        | 2XX Personal Services - Employee Benefits                            |            | 1,632.49     |
|                                                                               |                                                        |                                                        | 6XX Supplies and Materials                                           |            | 1,498.58     |
|                                                                               |                                                        |                                                        | 403 Subtotal                                                         |            | 16,595.25    |
| 405                                                                           | Targeted Support                                       |                                                        |                                                                      |            |              |
|                                                                               | 420                                                    | Title I, Part A, Improving Basic Programs              |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 3XX Purchased Professional and Technical Services                    |            | 8,000.00     |
|                                                                               |                                                        |                                                        | 405 Subtotal                                                         |            | 8,000.00     |
| 406                                                                           | Title I, Part D, Neglected, Delinquent & At-Risk Youth |                                                        |                                                                      |            |              |
|                                                                               | 427                                                    | Title I, Part D, Neglected, Delinquent & At-Risk Youth |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 1XX Personal Services - Salaries                                     |            | 3,354.71     |
|                                                                               |                                                        |                                                        | 2XX Personal Services - Employee Benefits                            |            | 1,064.10     |
|                                                                               |                                                        |                                                        | 5XX Other Purchased Services                                         |            | 902.20       |
|                                                                               |                                                        | 62XX                                                   | Resources Transferred to Other School Districts, Cooperatives or ESA |            |              |
|                                                                               |                                                        |                                                        | 940 Indirect Costs                                                   |            | 1,393.00     |
|                                                                               |                                                        |                                                        | 406 Subtotal                                                         |            | 6,714.01     |
| 407                                                                           | RISE Mini-Grant from OPI                               |                                                        |                                                                      |            |              |
|                                                                               | 329                                                    | State - Miscellaneous Grants                           |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 6XX Supplies and Materials                                           |            | 324.27       |
|                                                                               |                                                        |                                                        | 407 Subtotal                                                         |            | 324.27       |
| 408                                                                           | Sentinel Band                                          |                                                        |                                                                      |            |              |
|                                                                               | 1XX                                                    | Regular Education Programs - Elementary/Secondary      |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 6XX Supplies and Materials                                           |            | 3,159.18     |
|                                                                               |                                                        |                                                        | 408 Subtotal                                                         |            | 3,159.18     |
| 409                                                                           | SENTINEL ORCHESTRA                                     |                                                        |                                                                      |            |              |
|                                                                               | 1XX                                                    | Regular Education Programs - Elementary/Secondary      |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 6XX Supplies and Materials                                           |            | 108.68       |
|                                                                               |                                                        |                                                        | 409 Subtotal                                                         |            | 108.68       |
| 410                                                                           | Title I, ESEA Schoolwide Program                       |                                                        |                                                                      |            |              |
|                                                                               | 420                                                    | Title I, Part A, Improving Basic Programs              |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 1XX Personal Services - Salaries                                     |            | 0.00         |
|                                                                               |                                                        |                                                        | 2XX Personal Services - Employee Benefits                            |            | 0.00         |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                                       |          |                                                                      |            | Fund Code 15 |
|-------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------|----------------------------------------------------------------------|------------|--------------|
| PRC                                                                           | Program                                                               | Function | Object                                                               | 2024 Value | 2025 Value   |
|                                                                               |                                                                       |          | 5XX Other Purchased Services                                         |            | 0.00         |
|                                                                               |                                                                       |          | 6XX Supplies and Materials                                           |            | 0.00         |
|                                                                               |                                                                       | 21XX     | Support Services - Students                                          |            |              |
|                                                                               |                                                                       |          | 1XX Personal Services - Salaries                                     |            | 0.00         |
|                                                                               |                                                                       |          | 2XX Personal Services - Employee Benefits                            |            | 0.00         |
|                                                                               |                                                                       | 221X     | Improvement of Instruction Services                                  |            |              |
|                                                                               |                                                                       |          | 5XX Other Purchased Services                                         |            | 0.00         |
|                                                                               |                                                                       | 62XX     | Resources Transferred to Other School Districts, Cooperatives or ESA |            |              |
|                                                                               |                                                                       |          | 940 Indirect Costs                                                   |            | 0.00         |
| 494                                                                           | Title I, ESEA, Schoolwide Program                                     |          |                                                                      |            |              |
|                                                                               |                                                                       | 1XXX     | Instruction                                                          |            |              |
|                                                                               |                                                                       |          | 1XX Personal Services - Salaries                                     |            | 70,922.62    |
|                                                                               |                                                                       |          | 2XX Personal Services - Employee Benefits                            |            | 21,086.34    |
|                                                                               |                                                                       |          | 5XX Other Purchased Services                                         |            | 93.07        |
|                                                                               |                                                                       |          | 6XX Supplies and Materials                                           |            | 6,528.40     |
|                                                                               |                                                                       | 21XX     | Support Services - Students                                          |            |              |
|                                                                               |                                                                       |          | 1XX Personal Services - Salaries                                     |            | 5,919.73     |
|                                                                               |                                                                       |          | 2XX Personal Services - Employee Benefits                            |            | 2,528.65     |
|                                                                               |                                                                       | 221X     | Improvement of Instruction Services                                  |            |              |
|                                                                               |                                                                       |          | 5XX Other Purchased Services                                         |            | 14,690.90    |
|                                                                               |                                                                       | 62XX     | Resources Transferred to Other School Districts, Cooperatives or ESA |            |              |
|                                                                               |                                                                       |          | 940 Indirect Costs                                                   |            | 18,358.00    |
|                                                                               |                                                                       |          | 410 Subtotal                                                         |            | 140,127.71   |
| 411                                                                           | Title I, Part A, Improving Basic Programs                             |          |                                                                      |            |              |
|                                                                               | 420 Title I, Part A, Improving Basic Programs                         |          |                                                                      |            |              |
|                                                                               |                                                                       | 1XXX     | Instruction                                                          |            |              |
|                                                                               |                                                                       |          | 3XX Purchased Professional and Technical Services                    |            | 1,330.46     |
|                                                                               |                                                                       | 62XX     | Resources Transferred to Other School Districts, Cooperatives or ESA |            |              |
|                                                                               |                                                                       |          | 940 Indirect Costs                                                   |            | 40.00        |
|                                                                               |                                                                       |          | 411 Subtotal                                                         |            | 1,370.46     |
| 442                                                                           | 2023-2024 Perkins                                                     |          |                                                                      |            |              |
|                                                                               | 451 Carl Perkins (Federal Career & Technical Education) - Basic Grant |          |                                                                      |            |              |
|                                                                               |                                                                       | 62XX     | Resources Transferred to Other School Districts, Cooperatives or ESA |            |              |
|                                                                               |                                                                       |          | 940 Indirect Costs                                                   |            | 7,595.00     |
|                                                                               |                                                                       |          | 442 Subtotal                                                         |            | 7,595.00     |
| 456                                                                           | 2023-2024 State ABLE                                                  |          |                                                                      |            |              |
|                                                                               | 362 State Adult Education Reimbursement                               |          |                                                                      |            |              |
|                                                                               |                                                                       | 62XX     | Resources Transferred to Other School Districts, Cooperatives or ESA |            |              |
|                                                                               |                                                                       |          | 940 Indirect Costs                                                   |            | 3,142.00     |
|                                                                               |                                                                       |          | 456 Subtotal                                                         |            | 3,142.00     |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                                                    |                                                                           |        |            | Fund Code 15 |
|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------|------------|--------------|
| PRC                                                                           | Program                                                                            | Function                                                                  | Object | 2024 Value | 2025 Value   |
| 458                                                                           | 2023-2024 Federal ABLE                                                             |                                                                           |        |            |              |
|                                                                               | 454 Adult Basic & Literacy Education (ABLE)                                        |                                                                           |        |            |              |
|                                                                               |                                                                                    | 62XX Resources Transferred to Other School Districts, Cooperatives or ESA |        |            |              |
|                                                                               |                                                                                    | 940 Indirect Costs                                                        |        |            | 6,302.00     |
|                                                                               |                                                                                    | 458 Subtotal                                                              |        |            | 6,302.00     |
| 461                                                                           | 23-24 HS TITLE IIA                                                                 |                                                                           |        |            |              |
|                                                                               | 430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) |                                                                           |        |            |              |
|                                                                               |                                                                                    | 1XXX Instruction                                                          |        |            |              |
|                                                                               |                                                                                    | 1XX Personal Services - Salaries                                          |        |            | 10,101.83    |
|                                                                               |                                                                                    | 2XX Personal Services - Employee Benefits                                 |        |            | 2,881.34     |
|                                                                               |                                                                                    | 221X Improvement of Instruction Services                                  |        |            |              |
|                                                                               |                                                                                    | 3XX Purchased Professional and Technical Services                         |        |            | 935.00       |
|                                                                               |                                                                                    | 62XX Resources Transferred to Other School Districts, Cooperatives or ESA |        |            |              |
|                                                                               |                                                                                    | 940 Indirect Costs                                                        |        |            | 5,158.00     |
|                                                                               |                                                                                    | 461 Subtotal                                                              |        |            | 19,076.17    |
| 467                                                                           | 2023-2024 EL CIVICS - IELCE                                                        |                                                                           |        |            |              |
|                                                                               | 454 Adult Basic & Literacy Education (ABLE)                                        |                                                                           |        |            |              |
|                                                                               |                                                                                    | 62XX Resources Transferred to Other School Districts, Cooperatives or ESA |        |            |              |
|                                                                               |                                                                                    | 940 Indirect Costs                                                        |        |            | 1,006.00     |
|                                                                               |                                                                                    | 467 Subtotal                                                              |        |            | 1,006.00     |
| 475                                                                           | 2023-2024 Title III GRANT                                                          |                                                                           |        |            |              |
|                                                                               | 432 Title III, Part A, English Language Acquisition & Language Enhancement         |                                                                           |        |            |              |
|                                                                               |                                                                                    | 1XXX Instruction                                                          |        |            |              |
|                                                                               |                                                                                    | 6XX Supplies and Materials                                                |        |            | 341.80       |
|                                                                               |                                                                                    | 475 Subtotal                                                              |        |            | 341.80       |
| 476                                                                           | IDEA PART B                                                                        |                                                                           |        |            |              |
|                                                                               | 456 IDEA, Part B, Special Education                                                |                                                                           |        |            |              |
|                                                                               |                                                                                    | 1XXX Instruction                                                          |        |            |              |
|                                                                               |                                                                                    | 1XX Personal Services - Salaries                                          |        |            | 73,923.36    |
|                                                                               |                                                                                    | 2XX Personal Services - Employee Benefits                                 |        |            | 21,471.68    |
|                                                                               |                                                                                    | 476 Subtotal                                                              |        |            | 95,395.04    |
| 490                                                                           | MT HEALTHCARE FOUNDATION GRANT                                                     |                                                                           |        |            |              |
|                                                                               | 1XX Regular Education Programs - Elementary/Secondary                              |                                                                           |        |            |              |
|                                                                               |                                                                                    | 21XX Support Services - Students                                          |        |            |              |
|                                                                               |                                                                                    | 1XX Personal Services - Salaries                                          |        |            | 10,928.91    |
|                                                                               |                                                                                    | 2XX Personal Services - Employee Benefits                                 |        |            | 4,048.04     |
|                                                                               |                                                                                    | 3XX Purchased Professional and Technical Services                         |        |            | 155.00       |
|                                                                               |                                                                                    | 5XX Other Purchased Services                                              |        |            | 14,151.67    |
|                                                                               |                                                                                    | 6XX Supplies and Materials                                                |        |            | 1,078.71     |
|                                                                               |                                                                                    | 490 Subtotal                                                              |        |            | 30,362.33    |



# Trustees' Financial Summary

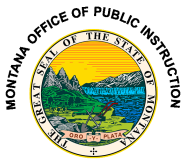
FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                        |                                                        |                                                                      |            | Fund Code 15 |
|-------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------|------------|--------------|
| PRC                                                                           | Program                                                | Function                                               | Object                                                               | 2024 Value | 2025 Value   |
| 497                                                                           | INDIRECT COST                                          |                                                        |                                                                      |            |              |
|                                                                               | 610                                                    | Adult Continuing Education Programs                    |                                                                      |            |              |
|                                                                               |                                                        | 4XXX                                                   | Facilities Acquisition and Construction Services                     |            |              |
|                                                                               |                                                        |                                                        | 7XX Property and Equipment Acquisition                               |            | 30,095.92    |
|                                                                               |                                                        |                                                        | 497 Subtotal                                                         |            | 30,095.92    |
| 500                                                                           | FY25 MEF GRANTS                                        |                                                        |                                                                      |            |              |
|                                                                               | 1XX                                                    | Regular Education Programs - Elementary/Secondary      |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 5XX Other Purchased Services                                         |            | 1,650.00     |
|                                                                               |                                                        |                                                        | 6XX Supplies and Materials                                           |            | 5,425.37     |
|                                                                               |                                                        |                                                        | 500 Subtotal                                                         |            | 7,075.37     |
| 505                                                                           | Targeted Support and Improvement                       |                                                        |                                                                      |            |              |
|                                                                               | 420                                                    | Title I, Part A, Improving Basic Programs              |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 1XX Personal Services - Salaries                                     |            | 7,052.80     |
|                                                                               |                                                        |                                                        | 2XX Personal Services - Employee Benefits                            |            | 1,227.19     |
|                                                                               |                                                        | 62XX                                                   | Resources Transferred to Other School Districts, Cooperatives or ESA |            |              |
|                                                                               |                                                        |                                                        | 940 Indirect Costs                                                   |            | 820.00       |
|                                                                               |                                                        |                                                        | 505 Subtotal                                                         |            | 9,099.99     |
| 506                                                                           | Title I, Part D, Neglected, Delinquent & At-Risk Youth |                                                        |                                                                      |            |              |
|                                                                               | 427                                                    | Title I, Part D, Neglected, Delinquent & At-Risk Youth |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 1XX Personal Services - Salaries                                     |            | 36,901.77    |
|                                                                               |                                                        |                                                        | 2XX Personal Services - Employee Benefits                            |            | 11,311.19    |
|                                                                               |                                                        |                                                        | 5XX Other Purchased Services                                         |            | 385.19       |
|                                                                               |                                                        |                                                        | 6XX Supplies and Materials                                           |            | 5,388.08     |
|                                                                               |                                                        | 62XX                                                   | Resources Transferred to Other School Districts, Cooperatives or ESA |            |              |
|                                                                               |                                                        |                                                        | 940 Indirect Costs                                                   |            | 913.00       |
|                                                                               |                                                        |                                                        | 506 Subtotal                                                         |            | 54,899.23    |
| 509                                                                           | HELLGATE ORCHESTRA                                     |                                                        |                                                                      |            |              |
|                                                                               | 1XX                                                    | Regular Education Programs - Elementary/Secondary      |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 6XX Supplies and Materials                                           |            | 472.81       |
|                                                                               |                                                        |                                                        | 509 Subtotal                                                         |            | 472.81       |
| 510                                                                           | Title I, ESEA Schoolwide Program                       |                                                        |                                                                      |            |              |
|                                                                               | 420                                                    | Title I, Part A, Improving Basic Programs              |                                                                      |            |              |
|                                                                               |                                                        | 1XXX                                                   | Instruction                                                          |            |              |
|                                                                               |                                                        |                                                        | 1XX Personal Services - Salaries                                     |            | 0.00         |
|                                                                               |                                                        |                                                        | 2XX Personal Services - Employee Benefits                            |            | 0.00         |
|                                                                               |                                                        |                                                        | 3XX Purchased Professional and Technical Services                    |            | 0.00         |
|                                                                               |                                                        |                                                        | 5XX Other Purchased Services                                         |            | 0.00         |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

| PRC | Program                                                   | Function | Object                                                               | 2024 Value | 2025 Value |
|-----|-----------------------------------------------------------|----------|----------------------------------------------------------------------|------------|------------|
|     |                                                           |          | 6XX Supplies and Materials                                           |            | 0.00       |
|     |                                                           | 21XX     | Support Services - Students                                          |            |            |
|     |                                                           |          | 1XX Personal Services - Salaries                                     |            | 0.00       |
|     |                                                           |          | 2XX Personal Services - Employee Benefits                            |            | 0.00       |
|     |                                                           |          | 6XX Supplies and Materials                                           |            | 0.00       |
|     |                                                           | 221X     | Improvement of Instruction Services                                  |            |            |
|     |                                                           |          | 5XX Other Purchased Services                                         |            | 0.00       |
|     |                                                           | 24XX     | Support Services - School Administration                             |            |            |
|     |                                                           |          | 1XX Personal Services - Salaries                                     |            | 0.00       |
|     |                                                           |          | 2XX Personal Services - Employee Benefits                            |            | 0.00       |
|     |                                                           | 62XX     | Resources Transferred to Other School Districts, Cooperatives or ESA |            |            |
|     |                                                           |          | 940 Indirect Costs                                                   |            | 0.00       |
| 494 | Title I, ESEA, Schoolwide Program                         |          |                                                                      |            |            |
|     |                                                           | 1XXX     | Instruction                                                          |            |            |
|     |                                                           |          | 1XX Personal Services - Salaries                                     |            | 446,058.53 |
|     |                                                           |          | 2XX Personal Services - Employee Benefits                            |            | 137,842.57 |
|     |                                                           |          | 3XX Purchased Professional and Technical Services                    |            | 2,500.00   |
|     |                                                           |          | 5XX Other Purchased Services                                         |            | 162.96     |
|     |                                                           |          | 6XX Supplies and Materials                                           |            | 163.89     |
|     |                                                           | 21XX     | Support Services - Students                                          |            |            |
|     |                                                           |          | 1XX Personal Services - Salaries                                     |            | 30,305.68  |
|     |                                                           |          | 2XX Personal Services - Employee Benefits                            |            | 12,057.42  |
|     |                                                           |          | 6XX Supplies and Materials                                           |            | 4,542.53   |
|     |                                                           | 221X     | Improvement of Instruction Services                                  |            |            |
|     |                                                           |          | 5XX Other Purchased Services                                         |            | 24,451.17  |
|     |                                                           | 24XX     | Support Services - School Administration                             |            |            |
|     |                                                           |          | 1XX Personal Services - Salaries                                     |            | 5,120.00   |
|     |                                                           |          | 2XX Personal Services - Employee Benefits                            |            | 1,833.47   |
|     |                                                           | 62XX     | Resources Transferred to Other School Districts, Cooperatives or ESA |            |            |
|     |                                                           |          | 940 Indirect Costs                                                   |            | 19,039.00  |
|     |                                                           |          | 510 Subtotal                                                         |            | 684,077.22 |
| 541 | 2024-25 MCKINNEY-VENTO                                    |          |                                                                      |            |            |
|     |                                                           | 438      | Title IX, Part A, Education for Homeless Children & Youth            |            |            |
|     |                                                           |          | 221X Improvement of Instruction Services                             |            |            |
|     |                                                           |          | 6XX Supplies and Materials                                           |            | 10.98      |
|     |                                                           |          | 541 Subtotal                                                         |            | 10.98      |
| 542 | Federal Carl Perkins (Career & Technical Education (CTE)) |          |                                                                      |            |            |
|     |                                                           | 451      | Carl Perkins (Federal Career & Technical Education) - Basic Grant    |            |            |
|     |                                                           |          | 1XXX Instruction                                                     |            |            |
|     |                                                           |          | 1XX Personal Services - Salaries                                     |            | 5,503.52   |
|     |                                                           |          | 2XX Personal Services - Employee Benefits                            |            | 983.80     |
|     |                                                           |          | 5XX Other Purchased Services                                         |            | 53,902.76  |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                              |                                                                                  |                                                   |            | Fund Code 15 |
|-------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------|
| PRC                                                                           | Program                                                      | Function                                                                         | Object                                            | 2024 Value | 2025 Value   |
|                                                                               |                                                              |                                                                                  | 6XX Supplies and Materials                        |            | 112,807.70   |
|                                                                               |                                                              |                                                                                  | 7XX Property and Equipment Acquisition            |            | 45,596.25    |
|                                                                               |                                                              |                                                                                  | 810 Dues and Fees                                 |            | 150.00       |
|                                                                               |                                                              | <b>21XX Support Services - Students</b>                                          |                                                   |            |              |
|                                                                               |                                                              |                                                                                  | 1XX Personal Services - Salaries                  |            | 1,341.18     |
|                                                                               |                                                              |                                                                                  | 2XX Personal Services - Employee Benefits         |            | 227.07       |
|                                                                               |                                                              |                                                                                  | 6XX Supplies and Materials                        |            | 22,278.85    |
|                                                                               |                                                              | <b>221X Improvement of Instruction Services</b>                                  |                                                   |            |              |
|                                                                               |                                                              |                                                                                  | 5XX Other Purchased Services                      |            | 908.52       |
|                                                                               |                                                              | <b>62XX Resources Transferred to Other School Districts, Cooperatives or ESA</b> |                                                   |            |              |
|                                                                               |                                                              |                                                                                  | 940 Indirect Costs                                |            | 5,994.00     |
|                                                                               |                                                              |                                                                                  | <b>542 Subtotal</b>                               |            | 249,693.65   |
| <b>550</b>                                                                    | <b>TOBACCO USE PREVENTION</b>                                |                                                                                  |                                                   |            |              |
|                                                                               | <b>1XX Regular Education Programs - Elementary/Secondary</b> |                                                                                  |                                                   |            |              |
|                                                                               |                                                              | <b>21XX Support Services - Students</b>                                          |                                                   |            |              |
|                                                                               |                                                              |                                                                                  | 1XX Personal Services - Salaries                  |            | 2,666.19     |
|                                                                               |                                                              |                                                                                  | 2XX Personal Services - Employee Benefits         |            | 592.98       |
|                                                                               |                                                              |                                                                                  | 3XX Purchased Professional and Technical Services |            | 5,241.60     |
|                                                                               |                                                              |                                                                                  | 5XX Other Purchased Services                      |            | 2,983.56     |
|                                                                               |                                                              |                                                                                  | 6XX Supplies and Materials                        |            | 7,335.38     |
|                                                                               |                                                              |                                                                                  | <b>550 Subtotal</b>                               |            | 18,819.71    |
| <b>556</b>                                                                    | <b>State Adult Education Reimbursement</b>                   |                                                                                  |                                                   |            |              |
|                                                                               | <b>362 State Adult Education Reimbursement</b>               |                                                                                  |                                                   |            |              |
|                                                                               |                                                              | <b>1XXX Instruction</b>                                                          |                                                   |            |              |
|                                                                               |                                                              |                                                                                  | 1XX Personal Services - Salaries                  |            | 105,759.26   |
|                                                                               |                                                              |                                                                                  | 2XX Personal Services - Employee Benefits         |            | 6,908.74     |
|                                                                               |                                                              |                                                                                  | 6XX Supplies and Materials                        |            | 243.90       |
|                                                                               |                                                              | <b>62XX Resources Transferred to Other School Districts, Cooperatives or ESA</b> |                                                   |            |              |
|                                                                               |                                                              |                                                                                  | 940 Indirect Costs                                |            | 3,397.00     |
|                                                                               |                                                              |                                                                                  | <b>556 Subtotal</b>                               |            | 116,308.90   |
| <b>558</b>                                                                    | <b>2024-2025 FEDERAL ABLE</b>                                |                                                                                  |                                                   |            |              |
|                                                                               | <b>454 Adult Basic &amp; Literacy Education (ABLE)</b>       |                                                                                  |                                                   |            |              |
|                                                                               |                                                              | <b>1XXX Instruction</b>                                                          |                                                   |            |              |
|                                                                               |                                                              |                                                                                  | 1XX Personal Services - Salaries                  |            | 173,718.13   |
|                                                                               |                                                              |                                                                                  | 2XX Personal Services - Employee Benefits         |            | 52,175.05    |
|                                                                               |                                                              |                                                                                  | 5XX Other Purchased Services                      |            | 1,517.72     |
|                                                                               |                                                              |                                                                                  | 6XX Supplies and Materials                        |            | 12,917.12    |
|                                                                               |                                                              | <b>62XX Resources Transferred to Other School Districts, Cooperatives or ESA</b> |                                                   |            |              |
|                                                                               |                                                              |                                                                                  | 940 Indirect Costs                                |            | 7,273.00     |
|                                                                               |                                                              |                                                                                  | <b>558 Subtotal</b>                               |            | 247,601.02   |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                              |                                                                                |                                                                      |            | Fund Code 15 |
|-------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------|------------|--------------|
| PRC                                                                           | Program                                                      | Function                                                                       | Object                                                               | 2024 Value | 2025 Value   |
| 561                                                                           | Title II, Part A, Supporting Effective Instruction           |                                                                                |                                                                      |            |              |
|                                                                               | 430                                                          | Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) |                                                                      |            |              |
|                                                                               |                                                              | 1XXX                                                                           | Instruction                                                          |            |              |
|                                                                               |                                                              |                                                                                | 1XX Personal Services - Salaries                                     |            | 110,936.01   |
|                                                                               |                                                              |                                                                                | 2XX Personal Services - Employee Benefits                            |            | 31,697.21    |
|                                                                               |                                                              | 221X                                                                           | Improvement of Instruction Services                                  |            |              |
|                                                                               |                                                              |                                                                                | 5XX Other Purchased Services                                         |            | 3,198.68     |
|                                                                               |                                                              | 62XX                                                                           | Resources Transferred to Other School Districts, Cooperatives or ESA |            |              |
|                                                                               |                                                              |                                                                                | 940 Indirect Costs                                                   |            | 4,268.00     |
|                                                                               |                                                              |                                                                                | 561 Subtotal                                                         |            | 150,099.90   |
| 567                                                                           | Federal Adult Basic & Literacy Education (ABLE)              |                                                                                |                                                                      |            |              |
|                                                                               | 454                                                          | Adult Basic & Literacy Education (ABLE)                                        |                                                                      |            |              |
|                                                                               |                                                              | 1XXX                                                                           | Instruction                                                          |            |              |
|                                                                               |                                                              |                                                                                | 1XX Personal Services - Salaries                                     |            | 29,752.60    |
|                                                                               |                                                              |                                                                                | 2XX Personal Services - Employee Benefits                            |            | 5,357.70     |
|                                                                               |                                                              |                                                                                | 5XX Other Purchased Services                                         |            | 227.00       |
|                                                                               |                                                              |                                                                                | 6XX Supplies and Materials                                           |            | 622.19       |
|                                                                               |                                                              | 62XX                                                                           | Resources Transferred to Other School Districts, Cooperatives or ESA |            |              |
|                                                                               |                                                              |                                                                                | 940 Indirect Costs                                                   |            | 1,082.00     |
|                                                                               |                                                              |                                                                                | 567 Subtotal                                                         |            | 37,041.49    |
| 575                                                                           | Title III, Part A, English Language Aquisition & Enhancement |                                                                                |                                                                      |            |              |
|                                                                               | 432                                                          | Title III, Part A, English Language Acquisition & Language Enhancement         |                                                                      |            |              |
|                                                                               |                                                              | 1XXX                                                                           | Instruction                                                          |            |              |
|                                                                               |                                                              |                                                                                | 6XX Supplies and Materials                                           |            | 2,087.61     |
|                                                                               |                                                              |                                                                                | 575 Subtotal                                                         |            | 2,087.61     |
| 576                                                                           | IDEA, Part B, Special Education                              |                                                                                |                                                                      |            |              |
|                                                                               | 456                                                          | IDEA, Part B, Special Education                                                |                                                                      |            |              |
|                                                                               |                                                              | 1XXX                                                                           | Instruction                                                          |            |              |
|                                                                               |                                                              |                                                                                | 1XX Personal Services - Salaries                                     |            | 804,218.33   |
|                                                                               |                                                              |                                                                                | 2XX Personal Services - Employee Benefits                            |            | 233,714.37   |
|                                                                               |                                                              | 62XX                                                                           | Resources Transferred to Other School Districts, Cooperatives or ESA |            |              |
|                                                                               |                                                              |                                                                                | 940 Indirect Costs                                                   |            | 63,575.00    |
|                                                                               |                                                              |                                                                                | 576 Subtotal                                                         |            | 1,101,507.70 |
| 605                                                                           | Adult Ed Bookstore                                           |                                                                                |                                                                      |            |              |
|                                                                               | 610                                                          | Adult Continuing Education Programs                                            |                                                                      |            |              |
|                                                                               |                                                              | 1XXX                                                                           | Instruction                                                          |            |              |
|                                                                               |                                                              |                                                                                | 6XX Supplies and Materials                                           |            | 134.43       |
|                                                                               |                                                              | 21XX                                                                           | Support Services - Students                                          |            |              |
|                                                                               |                                                              |                                                                                | 4XX Purchased Property Services                                      |            | 198.00       |
|                                                                               |                                                              |                                                                                | 6XX Supplies and Materials                                           |            | 2,447.11     |
|                                                                               |                                                              |                                                                                | 605 Subtotal                                                         |            | 2,779.54     |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                        |                                                        |                                               |            | Fund Code 15 |
|-------------------------------------------------------------------------------|------------------------|--------------------------------------------------------|-----------------------------------------------|------------|--------------|
| PRC                                                                           | Program                | Function                                               | Object                                        | 2024 Value | 2025 Value   |
| 609                                                                           | BIG SKY ORCHESTRA      |                                                        |                                               |            |              |
|                                                                               | 1XX                    | Regular Education Programs - Elementary/Secondary      |                                               |            |              |
|                                                                               | 1XXX                   | Instruction                                            |                                               |            |              |
|                                                                               |                        | 6XX                                                    | Supplies and Materials                        |            | 2,060.00     |
|                                                                               |                        |                                                        | 609 Subtotal                                  |            | 2,060.00     |
| 612                                                                           | Misc State Grants      |                                                        |                                               |            |              |
|                                                                               | 329                    | State - Miscellaneous Grants                           |                                               |            |              |
|                                                                               | 26XX                   | Operation and Maintenance of Plant Services            |                                               |            |              |
|                                                                               |                        | 6XX                                                    | Supplies and Materials                        |            | 39,584.00    |
|                                                                               |                        |                                                        | 612 Subtotal                                  |            | 39,584.00    |
| 613                                                                           | BS WEIGHT ROOM REMODEL |                                                        |                                               |            |              |
|                                                                               | 720                    | School Sponsored Athletics                             |                                               |            |              |
|                                                                               | 35XX                   | Extracurricular - Athletics                            |                                               |            |              |
|                                                                               |                        | 6XX                                                    | Supplies and Materials                        |            | 19,784.70    |
|                                                                               |                        |                                                        | 613 Subtotal                                  |            | 19,784.70    |
| 625                                                                           | ADULT ED - GED         |                                                        |                                               |            |              |
|                                                                               | 610                    | Adult Continuing Education Programs                    |                                               |            |              |
|                                                                               | 1XXX                   | Instruction                                            |                                               |            |              |
|                                                                               |                        | 1XX                                                    | Personal Services - Salaries                  |            | 5,890.00     |
|                                                                               |                        | 2XX                                                    | Personal Services - Employee Benefits         |            | 1,037.47     |
|                                                                               |                        |                                                        | 625 Subtotal                                  |            | 6,927.47     |
| 626                                                                           | TABE TESTING           |                                                        |                                               |            |              |
|                                                                               | 610                    | Adult Continuing Education Programs                    |                                               |            |              |
|                                                                               | 1XXX                   | Instruction                                            |                                               |            |              |
|                                                                               |                        | 1XX                                                    | Personal Services - Salaries                  |            | 3,854.00     |
|                                                                               |                        | 2XX                                                    | Personal Services - Employee Benefits         |            | 1,184.41     |
|                                                                               |                        | 3XX                                                    | Purchased Professional and Technical Services |            | 61,778.00    |
|                                                                               |                        |                                                        | 626 Subtotal                                  |            | 66,816.41    |
| 680                                                                           | DPHHS-VOC REHAB        |                                                        |                                               |            |              |
|                                                                               | 470                    | Federal Miscellaneous Grants from other State Agencies |                                               |            |              |
|                                                                               | 1XXX                   | Instruction                                            |                                               |            |              |
|                                                                               |                        | 1XX                                                    | Personal Services - Salaries                  |            | 220,756.64   |
|                                                                               |                        | 2XX                                                    | Personal Services - Employee Benefits         |            | 78,618.70    |
|                                                                               |                        | 3XX                                                    | Purchased Professional and Technical Services |            | 14,267.00    |
|                                                                               |                        | 4XX                                                    | Purchased Property Services                   |            | 220.98       |
|                                                                               |                        | 6XX                                                    | Supplies and Materials                        |            | 87,094.80    |
|                                                                               |                        | 7XX                                                    | Property and Equipment Acquisition            |            | 66,819.75    |
|                                                                               |                        |                                                        | 680 Subtotal                                  |            | 467,777.87   |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       |                                                       |          |                                       |            | Fund Code 15 |
|-------------------------------------------------------------------------------------|-------------------------------------------------------|----------|---------------------------------------|------------|--------------|
| PRC                                                                                 | Program                                               | Function | Object                                | 2024 Value | 2025 Value   |
| 873                                                                                 | ADULT ED GIFTS AND DONATIONS                          |          |                                       |            |              |
|                                                                                     | 610 Adult Continuing Education Programs               |          |                                       |            |              |
|                                                                                     | 1XXX Instruction                                      |          |                                       |            |              |
|                                                                                     |                                                       | 6XX      | Supplies and Materials                |            | 70.54        |
|                                                                                     |                                                       |          | 873 Subtotal                          |            | 70.54        |
| 874                                                                                 | GED SCHOLARSHIPS                                      |          |                                       |            |              |
|                                                                                     | 610 Adult Continuing Education Programs               |          |                                       |            |              |
|                                                                                     | 1XXX Instruction                                      |          |                                       |            |              |
|                                                                                     |                                                       | 6XX      | Supplies and Materials                |            | 2,190.03     |
|                                                                                     |                                                       | 8XX      | Other Expenditures                    |            | 9,015.00     |
|                                                                                     |                                                       |          | 874 Subtotal                          |            | 11,205.03    |
| 881                                                                                 | YOUTH SYMPHONY                                        |          |                                       |            |              |
|                                                                                     | 1XX Regular Education Programs - Elementary/Secondary |          |                                       |            |              |
|                                                                                     | 1XXX Instruction                                      |          |                                       |            |              |
|                                                                                     |                                                       | 1XX      | Personal Services - Salaries          |            | 4,000.00     |
|                                                                                     |                                                       | 2XX      | Personal Services - Employee Benefits |            | 329.58       |
|                                                                                     |                                                       | 6XX      | Supplies and Materials                |            | 485.28       |
|                                                                                     |                                                       |          | 881 Subtotal                          |            | 4,814.86     |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                       |          |                                       |            | 5,263,115.59 |

| Schedule Of Changes Worksheet                                                      |            |                |            |      | Fund Code 15     |
|------------------------------------------------------------------------------------|------------|----------------|------------|------|------------------|
| Beginning Fund Balance                                                             |            |                |            |      | 8,314,757.04 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |            |                |            |      | 6,402,692.43 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |            |                |            |      | 5,263,115.59 (3) |
| Increase/Decrease of Reserve for Inventories                                       |            |                |            |      |                  |
| This Year                                                                          | 0.00       | Less Last Year | 0.00       | (4a) | 0.00             |
| Increase/Decrease of Reserve for Encumbrances                                      |            |                |            |      |                  |
| This Year                                                                          | 148,334.42 | Less Last Year | 112,927.76 | (4b) | 35,406.66        |
|                                                                                    |            |                |            |      | 35,406.66 (4)    |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |            |                |            |      | 9,489,740.54 (5) |

| Project Reporter Summaries       |           |              |            |
|----------------------------------|-----------|--------------|------------|
| Project Reporter                 | Revenues  | Expenditures | Difference |
| 006 PEARSON VUE TESTING          | 21,458.21 | 96,446.12    | -74,987.91 |
| 009 FAMILIES IN TRANSITION       | 293.00    | 365.42       | -72.42     |
| 010 DETENTION CENTER INSTRUCTION | 99,879.97 | 76,802.26    | 23,077.71  |
| 014 MY STUDENT IN NEED           | 6,575.00  | 4,656.04     | 1,918.96   |
| 021 Miscellaneous Donations      | 7,496.44  | 2,546.77     | 4,949.67   |
| 035 WOODS PROJECT PROCEEDS       | 40,211.25 | 37,600.68    | 2,610.57   |



# Trustees' Financial Summary

FY2024-25

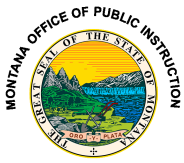
Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Project Reporter Summaries

| Project Reporter                                            | Revenues   | Expenditures | Difference |
|-------------------------------------------------------------|------------|--------------|------------|
| 040 DAMAGE TO BE PAID BY INSURANCE                          | 532,497.19 | 234,177.41   | 298,319.78 |
| 042 MISSOULA ELECTRICAL COOPERATIVE                         | 0.00       | 4,341.06     | -4,341.06  |
| 049 BUILDING RENTAL-ESP GYM RENTAL                          | 58,663.14  | 3,047.43     | 55,615.71  |
| 060 BUSINESS PARTNERS OF AMERICA                            | 2,570.00   | 442.49       | 2,127.51   |
| 068 Innovative Tax Credit                                   | 41,000.00  | 22,989.04    | 18,010.96  |
| 070 Student Device Agreements                               | 34,820.86  | 0.00         | 34,820.86  |
| 071 Science Lab Fees                                        | 3,405.93   | 2,946.82     | 459.11     |
| 073 ARt Class Fees                                          | 635.92     | 372.42       | 263.50     |
| 074 Continuing IEFA - Bison Harvest                         | 97.00      | 0.00         | 97.00      |
| 075 Baseball Donations                                      | 108,147.52 | 135,925.41   | -27,777.89 |
| 076 Auto Class 1 & 2 Fees                                   | 85.00      | 975.95       | -890.95    |
| 077 Woods Class Fees                                        | 2,075.00   | 0.00         | 2,075.00   |
| 078 Jewelry (Art) Class Fees                                | 2,370.66   | 313.70       | 2,056.96   |
| 079 WELDING METALS USER FEES                                | 1,760.00   | 0.00         | 1,760.00   |
| 080 Choir Class Fees                                        | 1,550.00   | 0.00         | 1,550.00   |
| 081 FACS Class Fees                                         | 4,274.00   | 3,690.58     | 583.42     |
| 082 FOODS & NUTRITION CLASS USER FEES                       | 280.00     | 0.00         | 280.00     |
| 087 GIRLS FLAG FOOTBALL                                     | 60,000.00  | 1,402.73     | 58,597.27  |
| 090 HOPA Mountain Project                                   | 4,300.00   | 3,401.92     | 898.08     |
| 102 PART FEES/TRNY RECPT                                    | 138,177.87 | 0.00         | 138,177.87 |
| 106 LIBRARY LAMINATING                                      | 3,230.00   | 1,254.15     | 1,975.85   |
| 107 INDIAN EDUCATION FUNDRAISING                            | 12,028.51  | 13,529.04    | -1,500.53  |
| 109 23-24 HS TITLE IV GRANT                                 | 95,479.00  | 31,343.28    | 64,135.72  |
| 111 KAREN COX MEMORIAL                                      | 954.19     | 907.09       | 47.10      |
| 113 MISC DONATIONS                                          | 4,788.00   | 3,916.15     | 871.85     |
| 114 MURDOCK TRUST                                           | 4,000.00   | 2,242.96     | 1,757.04   |
| 115 MURDOCK-JAHNKE                                          | 10,000.00  | 6,831.85     | 3,168.15   |
| 119 CAREER Z CHALLENGE                                      | 20,547.94  | 0.00         | 20,547.94  |
| 125 MCD MINI GRANT - RIVERS ECOSYSTEM                       | 3,645.15   | 0.00         | 3,645.15   |
| 143 NATIVE AMERICAN STUDENT SERVICES                        | 3,375.00   | 0.00         | 3,375.00   |
| 162 ALL STATE JAZZ FESTIVAL                                 | 8,700.00   | 3,773.46     | 4,926.54   |
| 167 MEC BRIGHT FUTURE GRANT                                 | 4,000.00   | 4,690.97     | -690.97    |
| 168 EXPANDING THE MIND FIELD TRIP FUND                      | 7,833.00   | 4,661.69     | 3,171.31   |
| 178 ONE CLASS AT A TIME GRANT                               | 10,156.71  | 0.00         | 10,156.71  |
| 192 ESSER III-BASE                                          | 0.00       | 4,188.75     | -4,188.75  |
| 196 CALCULATOR RENTAL                                       | 144.27     | 0.00         | 144.27     |
| 201 Stadium Account                                         | 1,997.50   | 34,956.00    | -32,958.50 |
| 204 Industrial Arts - Mechanics                             | 5,000.00   | 13,270.87    | -8,270.87  |
| 208 HELLGATE BAND                                           | 0.00       | 1,044.33     | -1,044.33  |
| 209 Title IV, Part A, Student Support & Academic Enrichment | 42,518.00  | 67,059.33    | -24,541.33 |
| 215 DISTRICT 2 MUSIC FESTIVAL                               | 11,206.00  | 12,131.00    | -925.00    |
| 216 MDEICAID MAC PROGRAM                                    | 18,102.99  | 6,378.43     | 11,724.56  |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Project Reporter Summaries

| Project Reporter                                           | Revenues   | Expenditures | Difference |
|------------------------------------------------------------|------------|--------------|------------|
| 217 Proceeds from Sale of Homevale                         | 440.30     | 31,293.60    | -30,853.30 |
| 218 PROCEEDS FROM SALE OF EQUIP                            | 795.00     | 0.00         | 795.00     |
| 219 BEVERAGE CONTRACT                                      | 4,950.38   | 0.00         | 4,950.38   |
| 222 National Board Certification                           | 5,000.00   | 0.00         | 5,000.00   |
| 228 SHS BAND                                               | 26,548.26  | 21,017.87    | 5,530.39   |
| 229 StaDIUM CONCESSIONS                                    | 48,675.65  | 32,656.79    | 16,018.86  |
| 233 FAMILY RESOURCE CENTER                                 | 750.00     | 3,846.38     | -3,096.38  |
| 240 Montana Arts Institute                                 | 0.00       | 1,616.69     | -1,616.69  |
| 241 MTDA ELECTIVE COURSES                                  | 3,832.00   | 2,264.00     | 1,568.00   |
| 244 MT DIGITAL ACADEMY                                     | 147,471.37 | 155,738.11   | -8,266.74  |
| 251 TOWN PUMP DONATION                                     | 10,000.00  | 11,908.00    | -1,908.00  |
| 258 2021-2022 Federal ABL                                  | 0.00       | 61.73        | -61.73     |
| 260 School LOGO ROYALTIES                                  | 117.36     | 0.00         | 117.36     |
| 262 RENTAL-CELL TOWER LAND                                 | 14,584.02  | 0.00         | 14,584.02  |
| 265 HELLGATE COLLABORATION                                 | 429.77     | 2,937.57     | -2,507.80  |
| 267 Meat Lab                                               | 83,081.15  | 57,144.87    | 25,936.28  |
| 268 FRENCHTOWN COLLABORATION                               | 6,013.00   | 6,096.86     | -83.86     |
| 270 MDEICAID-CSCT                                          | 395,588.75 | 250,231.20   | 145,357.55 |
| 271 FINE ARTS -ALL STATE FEES EVENTS                       | 9,277.12   | 6,565.00     | 2,712.12   |
| 275 MEDICAID DIRECT BILLING                                | 121,458.69 | 0.00         | 121,458.69 |
| 278 ROBOTICS                                               | 8,960.00   | 8,987.87     | -27.87     |
| 290 SAFE HOUSING FUND                                      | 11,689.96  | 3,251.42     | 8,438.54   |
| 291 UM & MSU COOPERATING TEACHERS GRANT                    | 8,375.84   | 8,272.62     | 103.22     |
| 303 ADULT ED ELL-DPHHS                                     | 0.00       | 49,842.89    | -49,842.89 |
| 305 ALPINE ARTISANS GRANT                                  | 0.00       | 11.49        | -11.49     |
| 310 Title I SCHOOLWIDE                                     | 0.00       | 23.27        | -23.27     |
| 313 AG CENTER-TRIANGLE PROP RECLAM                         | 57,000.00  | 4,875.18     | 52,124.82  |
| 335 2002-2003 VOED AG                                      | 12,866.00  | 15,571.10    | -2,705.10  |
| 336 State VOED HEALTH OCCUPATIONS                          | 14,414.00  | 9,254.84     | 5,159.16   |
| 345 2002-2003 VOED MARKETING                               | 0.00       | 4,664.30     | -4,664.30  |
| 358 2022-2023 Federal ABL                                  | 0.00       | 246.81       | -246.81    |
| 371 2002-2003 VOED TECHNOLOGY                              | 26,771.00  | 27,493.95    | -722.95    |
| 372 MISC RECEIPTS/DONATIONS                                | 2,259.86   | 0.00         | 2,259.86   |
| 374 2002-2003 VOED BUSINESS                                | 30,245.00  | 20,124.60    | 10,120.40  |
| 385 VOED - FACS                                            | 14,211.75  | 8,579.41     | 5,632.34   |
| 388 MEAT LAB DONATIONS ACCOUNT                             | 9,300.63   | 2,682.75     | 6,617.88   |
| 400 FY2024 MEF Grant                                       | 3,675.05   | 899.00       | 2,776.05   |
| 403 2023-2024 Adult Ed ELL-DPHHS                           | 49,291.67  | 16,595.25    | 32,696.42  |
| 405 Targeted Support                                       | 0.00       | 8,000.00     | -8,000.00  |
| 406 Title I, Part D, Neglected, Delinquent & At-Risk Youth | 48,311.00  | 6,714.01     | 41,596.99  |
| 407 RISE Mini-Grant from OPI                               | 1,704.25   | 324.27       | 1,379.98   |
| 408 Sentinel Band                                          | 3,892.00   | 3,159.18     | 732.82     |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Project Reporter Summaries

| Project Reporter                                                 | Revenues            | Expenditures        | Difference          |
|------------------------------------------------------------------|---------------------|---------------------|---------------------|
| 409 SENTINEL ORCHESTRA                                           | 300.00              | 108.68              | 191.32              |
| 410 Title I, ESEA Schoolwide Program                             | 143,818.69          | 140,127.71          | 3,690.98            |
| 411 Title I, Part A, Improving Basic Programs                    | 1,370.00            | 1,370.46            | -0.46               |
| 442 2023-2024 Perkins                                            | 7,595.00            | 7,595.00            | 0.00                |
| 456 2023-2024 State ABLE                                         | 3,142.00            | 3,142.00            | 0.00                |
| 458 2023-2024 Federal ABLE                                       | 6,302.00            | 6,302.00            | 0.00                |
| 461 23-24 HS TITLE IIA                                           | 19,076.17           | 19,076.17           | 0.00                |
| 467 2023-2024 EL CIVICS - IELCE                                  | 1,006.00            | 1,006.00            | 0.00                |
| 475 2023-2024 Title III GRANT                                    | 0.00                | 341.80              | -341.80             |
| 476 IDEA PART B                                                  | 95,395.04           | 95,395.04           | 0.00                |
| 490 MT HEALTHCARE FOUNDATION GRANT                               | 49,325.00           | 30,362.33           | 18,962.67           |
| 497 INDIRECT COST                                                | 115,023.54          | 30,095.92           | 84,927.62           |
| 500 FY25 MEF GRANTS                                              | 19,148.23           | 7,075.37            | 12,072.86           |
| 505 Targeted Support and Improvement                             | 28,432.00           | 9,099.99            | 19,332.01           |
| 506 Title I, Part D, Neglected, Delinquent & At-Risk Youth       | 54,899.23           | 54,899.23           | 0.00                |
| 508 BIG SKY BAND                                                 | 1,190.00            | 0.00                | 1,190.00            |
| 509 HELLGATE ORCHESTRA                                           | 0.00                | 472.81              | -472.81             |
| 510 Title I, ESEA Schoolwide Program                             | 684,077.22          | 684,077.22          | 0.00                |
| 511 Title I, Part A, Improving Basic Programs                    | 1,380.00            | 0.00                | 1,380.00            |
| 541 2024-25 MCKINNEY-VENTO                                       | 0.00                | 10.98               | -10.98              |
| 542 Federal Carl Perkins (Career & Technical Education (CTE))    | 249,693.65          | 249,693.65          | 0.00                |
| 550 TOBACCO USE PREVENTION                                       | 20,000.00           | 18,819.71           | 1,180.29            |
| 556 State Adult Education Reimbursement                          | 90,832.00           | 116,308.90          | -25,476.90          |
| 558 2024-2025 FEDERAL ABLE                                       | 247,601.02          | 247,601.02          | 0.00                |
| 561 Title II, Part A, Supporting Effective Instruction           | 150,099.90          | 150,099.90          | 0.00                |
| 567 Federal Adult Basic & Literacy Education (ABLE)              | 37,041.49           | 37,041.49           | 0.00                |
| 575 Title III, Part A, English Language Aquisition & Enhancement | 2,087.61            | 2,087.61            | 0.00                |
| 576 IDEA, Part B, Special Education                              | 1,101,507.70        | 1,101,507.70        | 0.00                |
| 578 State Advancing Agriculture Education Program                | 6,000.00            | 0.00                | 6,000.00            |
| 605 Adult Ed Bookstore                                           | 9,441.92            | 2,779.54            | 6,662.38            |
| 609 BIG SKY ORCHESTRA                                            | 435.00              | 2,060.00            | -1,625.00           |
| 612 Misc State Grants                                            | 39,584.00           | 39,584.00           | 0.00                |
| 613 BS WEIGHT ROOM REMODEL                                       | 23,163.68           | 19,784.70           | 3,378.98            |
| 625 ADULT ED - GED                                               | 43.00               | 6,927.47            | -6,884.47           |
| 626 TABE TESTING                                                 | 61,372.00           | 66,816.41           | -5,444.41           |
| 680 DPHHS-VOC REHAB                                              | 467,777.87          | 467,777.87          | 0.00                |
| 818 REGIONAL DEAF SERVICES                                       | 21,721.33           | 0.00                | 21,721.33           |
| 858 Adult Ed and Family Lit Act (AEFLA)                          | 10,203.80           | 0.00                | 10,203.80           |
| 873 ADULT ED GIFTS AND DONATIONS                                 | 0.00                | 70.54               | -70.54              |
| 874 GED SCHOLARSHIPS                                             | 3,462.30            | 11,205.03           | -7,742.73           |
| 881 YOUTH SYMPHONY                                               | 6,832.99            | 4,814.86            | 2,018.13            |
| <b>Total</b>                                                     | <b>6,402,692.43</b> | <b>5,263,115.59</b> | <b>1,139,576.84</b> |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 17 - Adult Education Fund

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

| PRC                                                                               | Revenue                                             | 2024 Value | 2025 Value   |
|-----------------------------------------------------------------------------------|-----------------------------------------------------|------------|--------------|
|                                                                                   | 1110 District Tax Levy                              | 24,239.15  | 0.00         |
|                                                                                   | 1111 District Levy - Real Property                  | 251,893.37 | 624,659.74   |
|                                                                                   | 1112 District Levy - Personal Property              | 2,424.13   | 4,387.74     |
|                                                                                   | 1114 District Levy - Personal Property/Mobile Homes | 2,002.59   | 1,992.07     |
|                                                                                   | 1190 Penalties and Interest on Taxes                | 637.55     | 767.08       |
|                                                                                   | 1340 Fees for Adult Education                       | 666,476.20 | 748,295.95   |
|                                                                                   | 1510 Interest Earnings                              | 13,496.41  | 5,217.85     |
|                                                                                   | 6100 Material Prior Period Revenue Adjustments      | 0.00       | 22,759.27    |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                     | 961,169.40 | 1,408,079.70 |

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

| PRC                                                                                 | Program                                 | Function                                         | Object                                            | 2024 Value   | 2025 Value   |
|-------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|---------------------------------------------------|--------------|--------------|
|                                                                                     | 377 State - Advanced Opportunity Aid    |                                                  |                                                   |              |              |
|                                                                                     |                                         | 1XXX Instruction                                 |                                                   |              |              |
|                                                                                     |                                         |                                                  | 1XX Personal Services - Salaries                  | 0.00         | 14,000.00    |
|                                                                                     |                                         |                                                  | 2XX Personal Services - Employee Benefits         | 0.00         | 79.80        |
|                                                                                     |                                         |                                                  | 5XX Other Purchased Services                      | 0.00         | 19,007.47    |
|                                                                                     |                                         |                                                  | 6XX Supplies and Materials                        | 0.00         | 34,762.59    |
|                                                                                     | 610 Adult Continuing Education Programs |                                                  |                                                   |              |              |
|                                                                                     |                                         | 1XXX Instruction                                 |                                                   |              |              |
|                                                                                     |                                         |                                                  | 1XX Personal Services - Salaries                  | 682,084.55   | 687,069.58   |
|                                                                                     |                                         |                                                  | 2XX Personal Services - Employee Benefits         | 60,933.36    | 62,881.94    |
|                                                                                     |                                         |                                                  | 3XX Purchased Professional and Technical Services | 54,753.90    | 38,783.11    |
|                                                                                     |                                         |                                                  | 4XX Purchased Property Services                   | 46,940.04    | 42,522.24    |
|                                                                                     |                                         |                                                  | 5XX Other Purchased Services                      | 55,783.05    | 47,116.97    |
|                                                                                     |                                         |                                                  | 6XX Supplies and Materials                        | 76,904.36    | 289,403.42   |
|                                                                                     |                                         | 24XX Support Services - School Administration    |                                                   |              |              |
|                                                                                     |                                         |                                                  | 6XX Supplies and Materials                        | 2,102.55     | 1,056.77     |
|                                                                                     |                                         | 26XX Operation and Maintenance of Plant Services |                                                   |              |              |
|                                                                                     |                                         |                                                  | 6XX Supplies and Materials                        | 3,613.19     | 4,036.08     |
|                                                                                     |                                         |                                                  | 7XX Property and Equipment Acquisition            | 0.00         | 48,627.21    |
|                                                                                     | 910 Budget Amendment                    |                                                  |                                                   |              |              |
|                                                                                     |                                         | 610 Adult Continuing Education Programs          |                                                   |              |              |
|                                                                                     |                                         |                                                  | 1XXX Instruction                                  |              |              |
|                                                                                     |                                         |                                                  | 6XX Supplies and Materials                        | 90,668.46    | 0.00         |
|                                                                                     |                                         |                                                  | 26XX Operation and Maintenance of Plant Services  |              |              |
|                                                                                     |                                         |                                                  | 7XX Property and Equipment Acquisition            | 128,331.54   | 0.00         |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                         |                                                  |                                                   | 1,202,115.00 | 1,289,347.18 |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Schedule Of Changes Worksheet

Fund Code 17

|                                                                                    |          |                |            |      |              |     |
|------------------------------------------------------------------------------------|----------|----------------|------------|------|--------------|-----|
| Beginning Fund Balance                                                             |          |                |            |      | 368,734.78   | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |          |                |            |      | 1,408,079.70 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |          |                |            |      | 1,289,347.18 | (3) |
| Increase/Decrease of Reserve for Inventories                                       |          |                |            |      |              |     |
| This Year                                                                          | 0.00     | Less Last Year | 0.00       | (4a) | 0.00         |     |
| Increase/Decrease of Reserve for Encumbrances                                      |          |                |            |      |              |     |
| This Year                                                                          | 4,049.67 | Less Last Year | 141,242.91 | (4b) | -137,193.24  |     |
|                                                                                    |          |                |            |      | -137,193.24  | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |          |                |            |      | 350,274.06   | (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 18 - Traffic Education Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:       |                                               |            |            | Fund Code 18 |
|-----------------------------------------------------------------------------------|-----------------------------------------------|------------|------------|--------------|
| PRC                                                                               | Revenue                                       | 2024 Value | 2025 Value |              |
|                                                                                   | 1311 Driver's Education Fees                  | 152,086.00 | 235,366.61 |              |
|                                                                                   | 1510 Interest Earnings                        | 986.36     | 0.00       |              |
|                                                                                   | 3260 State - Driver's Education Reimbursement | 54,756.00  | 21,967.82  |              |
|                                                                                   | 5200 Sale or Compensation for Loss of Assets  | 0.00       | 3,432.24   |              |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                               | 207,828.36 | 260,766.67 |              |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       |                                                       |                                                   |        |            | Fund Code 18 |
|-------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------|------------|--------------|
| PRC                                                                                 | Program                                               | Function                                          | Object | 2024 Value | 2025 Value   |
|                                                                                     | 1XX Regular Education Programs - Elementary/Secondary |                                                   |        |            |              |
|                                                                                     | 1XXX Instruction                                      |                                                   |        |            |              |
|                                                                                     |                                                       | 1XX Personal Services - Salaries                  |        | 173,729.54 | 247,388.98   |
|                                                                                     |                                                       | 2XX Personal Services - Employee Benefits         |        | 39,503.10  | 55,889.16    |
|                                                                                     |                                                       | 3XX Purchased Professional and Technical Services |        | 34,317.51  | 0.00         |
|                                                                                     |                                                       | 4XX Purchased Property Services                   |        | 7,177.83   | 12,837.62    |
|                                                                                     |                                                       | 5XX Other Purchased Services                      |        | 3,192.37   | 4,103.18     |
|                                                                                     |                                                       | 6XX Supplies and Materials                        |        | 6,860.25   | 29,614.81    |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                       |                                                   |        | 264,780.60 | 349,833.75   |

| Schedule Of Changes Worksheet                                                      |           |      |                |           | Fund Code 18   |
|------------------------------------------------------------------------------------|-----------|------|----------------|-----------|----------------|
| Beginning Fund Balance                                                             |           |      |                |           | 49,636.10 (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |           | 260,766.67 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |           | 349,833.75 (3) |
| Increase/Decrease of Reserve for Inventories                                       |           |      |                |           |                |
|                                                                                    | This Year | 0.00 | Less Last Year | 0.00 (4a) | 0.00           |
| Increase/Decrease of Reserve for Encumbrances                                      |           |      |                |           |                |
|                                                                                    | This Year | 0.00 | Less Last Year | 0.00 (4b) | 0.00           |
|                                                                                    |           |      |                |           | 0.00 (4)       |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |           |      |                |           | -39,430.98 (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 21 - Compensated Absence Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

| PRC                                                                               | Revenue                | 2024 Value | 2025 Value |
|-----------------------------------------------------------------------------------|------------------------|------------|------------|
|                                                                                   | 1510 Interest Earnings | 13,990.30  | 11,337.95  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                        | 13,990.30  | 11,337.95  |

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

| PRC                                                                                 | Program | Function | Object | 2024 Value | 2025 Value |
|-------------------------------------------------------------------------------------|---------|----------|--------|------------|------------|
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |         |          |        | 0.00       | 0.00       |

#### Schedule Of Changes Worksheet

Fund Code 21

|                                                                                             |            |     |
|---------------------------------------------------------------------------------------------|------------|-----|
| Beginning Fund Balance                                                                      | 400,464.90 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In            | 11,337.95  | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out          | 0.00       | (3) |
| Increase/Decrease of Reserve for Inventories                                                |            |     |
| This Year                      0.00      Less Last Year                      0.00      (4a) | 0.00       |     |
| Increase/Decrease of Reserve for Encumbrances                                               |            |     |
| This Year                      0.00      Less Last Year                      0.00      (4b) | 0.00       |     |
|                                                                                             | 0.00       | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                         | 411,802.85 | (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 28 - Technology Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:       |                                                     |            | Fund Code 28 |  |
|-----------------------------------------------------------------------------------|-----------------------------------------------------|------------|--------------|--|
| PRC                                                                               | Revenue                                             | 2024 Value | 2025 Value   |  |
|                                                                                   | 1110 District Tax Levy                              | 65,503.50  | 0.00         |  |
|                                                                                   | 1111 District Levy - Real Property                  | 670,678.17 | 749,555.12   |  |
|                                                                                   | 1112 District Levy - Personal Property              | 5,317.27   | 6,889.76     |  |
|                                                                                   | 1114 District Levy - Personal Property/Mobile Homes | 4,009.15   | 3,060.20     |  |
|                                                                                   | 1190 Penalties and Interest on Taxes                | 1,233.82   | 1,118.29     |  |
|                                                                                   | 1510 Interest Earnings                              | 37,430.69  | 20,715.90    |  |
|                                                                                   | 1900 Other Revenue from Local Sources               | 1,089.74   | 12,198.44    |  |
|                                                                                   | 3281 State - Technology Aid                         | 26,506.62  | 27,085.33    |  |
|                                                                                   | 6100 Material Prior Period Revenue Adjustments      | 0.00       | 504,670.24   |  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                     | 811,768.96 | 1,325,293.28 |  |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       |                                                       |                                            |                                                   |              | Fund Code 28 |  |
|-------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------|---------------------------------------------------|--------------|--------------|--|
| PRC                                                                                 | Program                                               | Function                                   | Object                                            | 2024 Value   | 2025 Value   |  |
|                                                                                     | 1XX Regular Education Programs - Elementary/Secondary |                                            |                                                   |              |              |  |
|                                                                                     |                                                       | 1XXX Instruction                           |                                                   |              |              |  |
|                                                                                     |                                                       |                                            | 3XX Purchased Professional and Technical Services | 50,820.81    | 60,266.64    |  |
|                                                                                     |                                                       |                                            | 4XX Purchased Property Services                   | 2,869.40     | 2,713.25     |  |
|                                                                                     |                                                       |                                            | 5XX Other Purchased Services                      | 23,818.84    | 18,532.50    |  |
|                                                                                     |                                                       |                                            | 6XX Supplies and Materials                        | 764,195.87   | 1,117,556.80 |  |
|                                                                                     |                                                       |                                            | 7XX Property and Equipment Acquisition            | 43,961.10    | 0.00         |  |
|                                                                                     |                                                       | 258X Admin. Tech. - Technology Coordinator |                                                   |              |              |  |
|                                                                                     |                                                       |                                            | 1XX Personal Services - Salaries                  | 101,441.24   | 111,250.06   |  |
|                                                                                     |                                                       |                                            | 2XX Personal Services - Employee Benefits         | 16,233.00    | 16,339.87    |  |
|                                                                                     |                                                       |                                            | 3XX Purchased Professional and Technical Services | 12,755.92    | 1,800.00     |  |
|                                                                                     |                                                       | 25XX Support Services - Business           |                                                   |              |              |  |
|                                                                                     |                                                       |                                            | 6XX Supplies and Materials                        | 8,702.34     | 8,176.46     |  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                       |                                            |                                                   | 1,024,798.52 | 1,336,635.58 |  |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Schedule Of Changes Worksheet

Fund Code 28

|                                                                                    |           |                |            |      |              |     |
|------------------------------------------------------------------------------------|-----------|----------------|------------|------|--------------|-----|
| Beginning Fund Balance                                                             |           |                |            |      | 1,318,725.90 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |                |            |      | 1,325,293.28 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |                |            |      | 1,336,635.58 | (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                                                                          | 62,997.09 | Less Last Year | 504,670.24 | (4b) | -441,673.15  |     |
|                                                                                    |           |                |            |      | -441,673.15  | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |           |                |            |      | 865,710.45   | (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 29 - Flexibility Fund

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

| PRC                                                                               | Revenue                                        | 2024 Value | 2025 Value |
|-----------------------------------------------------------------------------------|------------------------------------------------|------------|------------|
|                                                                                   | 1510 Interest Earnings                         | 11,916.95  | 14,620.41  |
|                                                                                   | 3770 State - Advanced Opportunity Aid          | 332,840.15 | 344,137.54 |
|                                                                                   | 6100 Material Prior Period Revenue Adjustments | 0.00       | 10,411.35  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                | 344,757.10 | 369,169.30 |

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

| PRC                                                                                 | Program | Function                              | Object                                            | 2024 Value | 2025 Value |
|-------------------------------------------------------------------------------------|---------|---------------------------------------|---------------------------------------------------|------------|------------|
|                                                                                     | 376     | State - Transformational Learning Aid |                                                   |            |            |
|                                                                                     |         | 221X                                  | Improvement of Instruction Services               |            |            |
|                                                                                     |         |                                       | 5XX Other Purchased Services                      | 0.00       | 18,296.59  |
|                                                                                     |         |                                       | 6XX Supplies and Materials                        | 0.00       | 278.98     |
|                                                                                     | 377     | State - Advanced Opportunity Aid      |                                                   |            |            |
|                                                                                     |         | 1XXX                                  | Instruction                                       |            |            |
|                                                                                     |         |                                       | 3XX Purchased Professional and Technical Services | 7,895.28   | 766.46     |
|                                                                                     |         |                                       | 4XX Purchased Property Services                   | 0.00       | 3,808.00   |
|                                                                                     |         |                                       | 5XX Other Purchased Services                      | 42,131.67  | 45,872.19  |
|                                                                                     |         |                                       | 6XX Supplies and Materials                        | 88,301.35  | 86,489.47  |
|                                                                                     |         |                                       | 7XX Property and Equipment Acquisition            | 23,324.64  | 0.00       |
|                                                                                     |         |                                       | 8XX Other Expenditures                            | 0.00       | 19,825.95  |
|                                                                                     |         | 221X                                  | Improvement of Instruction Services               |            |            |
|                                                                                     |         |                                       | 1XX Personal Services - Salaries                  | 64,184.30  | 0.00       |
|                                                                                     |         |                                       | 2XX Personal Services - Employee Benefits         | 6,430.06   | 0.00       |
|                                                                                     |         |                                       | 5XX Other Purchased Services                      | 0.00       | 1,073.59   |
|                                                                                     |         |                                       | 6XX Supplies and Materials                        | 262.47     | 8,197.17   |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |         |                                       |                                                   | 232,529.77 | 184,608.40 |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Schedule Of Changes Worksheet

Fund Code 29

|                                                                                                       |            |     |
|-------------------------------------------------------------------------------------------------------|------------|-----|
| Beginning Fund Balance                                                                                | 278,277.83 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In                      | 369,169.30 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out                    | 184,608.40 | (3) |
| Increase/Decrease of Reserve for Inventories                                                          |            |     |
| This Year                      0.00      Less Last Year                      0.00      (4a)           | 0.00       |     |
| Increase/Decrease of Reserve for Encumbrances                                                         |            |     |
| This Year                      21,903.32      Less Last Year                      10,411.35      (4b) | 11,491.97  |     |
|                                                                                                       | 11,491.97  | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                                   | 474,330.70 | (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 50 - Debt Service Fund

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

| PRC                                                                               | Revenue                                        | 2024 Value   | 2025 Value   |
|-----------------------------------------------------------------------------------|------------------------------------------------|--------------|--------------|
| 1110                                                                              | District Tax Levy                              | 433,131.21   | 0.00         |
| 1111                                                                              | District Levy - Real Property                  | 4,432,206.79 | 4,313,270.60 |
| 1112                                                                              | District Levy - Personal Property              | 34,879.26    | 41,706.78    |
| 1114                                                                              | District Levy - Personal Property/Mobile Homes | 26,247.83    | 18,781.18    |
| 1190                                                                              | Penalties and Interest on Taxes                | 8,036.18     | 6,759.62     |
| 1291                                                                              | TIF Distribution Post 5/5/2015 MCA 7-15-4291   | 76,768.24    | 0.00         |
| 1510                                                                              | Interest Earnings                              | 39,089.02    | 53,730.54    |
| 3120                                                                              | State - Guaranteed Tax Base Aid                | 693,688.20   | 775,507.75   |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                | 5,744,046.73 | 5,209,756.47 |

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

| PRC                                                                                 | Program                                           | Function                                                   | Object                    | 2024 Value   | 2025 Value   |
|-------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------------|---------------------------|--------------|--------------|
| 1XX                                                                                 | Regular Education Programs - Elementary/Secondary |                                                            |                           |              |              |
|                                                                                     | 51XX                                              | General Obligation Bonds, Special Assessments and Interest |                           |              |              |
|                                                                                     |                                                   | 830                                                        | Special Assessments       | 600.00       | 620.20       |
|                                                                                     |                                                   | 840                                                        | Principal On Debt         | 3,040,000.00 | 3,110,000.00 |
|                                                                                     |                                                   | 850                                                        | Interest on Debt          | 2,055,050.00 | 1,984,050.00 |
|                                                                                     |                                                   | 860                                                        | Agent Fees/Issuance Costs | 400.00       | 800.00       |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                   |                                                            |                           | 5,096,050.00 | 5,095,470.20 |

#### Schedule Of Changes Worksheet

Fund Code 50

|                                                                                    |              |      |
|------------------------------------------------------------------------------------|--------------|------|
| Beginning Fund Balance                                                             | 782,450.18   | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 5,209,756.47 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 5,095,470.20 | (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)                                                | 896,736.45   | (5)  |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 60 - Building Fund

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

| PRC                                                                               | Revenue                                        | 2024 Value | 2025 Value |
|-----------------------------------------------------------------------------------|------------------------------------------------|------------|------------|
|                                                                                   | 1510 Interest Earnings                         | 2,634.09   | 2,377.32   |
|                                                                                   | 1900 Other Revenue from Local Sources          | 32,849.66  | 0.00       |
|                                                                                   | 5200 Sale or Compensation for Loss of Assets   | 1,800.00   | 0.00       |
|                                                                                   | 6100 Material Prior Period Revenue Adjustments | 0.00       | 17,814.25  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                | 37,283.75  | 20,191.57  |

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

| PRC                                                                                 | Program                                               | Function         | Object                          | 2024 Value | 2025 Value |
|-------------------------------------------------------------------------------------|-------------------------------------------------------|------------------|---------------------------------|------------|------------|
|                                                                                     | 1XX Regular Education Programs - Elementary/Secondary |                  |                                 |            |            |
|                                                                                     |                                                       | 1XXX Instruction |                                 |            |            |
|                                                                                     |                                                       |                  | 4XX Purchased Property Services | 0.00       | 1,800.00   |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                       |                  |                                 | 0.00       | 1,800.00   |

#### Schedule Of Changes Worksheet

Fund Code 60

|                                                                                    |            |      |
|------------------------------------------------------------------------------------|------------|------|
| Beginning Fund Balance                                                             | 85,261.97  | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 20,191.57  | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 1,800.00   | (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                                                                     | 17,752.47  | (4b) |
|                                                                                    | -17,752.47 | (4)  |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                | 85,901.07  | (5)  |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 61 - Building Reserve Fund

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

| PRC                                                                               | Revenue                                             | 2024 Value   | 2025 Value   |
|-----------------------------------------------------------------------------------|-----------------------------------------------------|--------------|--------------|
|                                                                                   | 1110 District Tax Levy                              | 87,145.68    | 0.00         |
|                                                                                   | 1111 District Levy - Real Property                  | 880,510.77   | 970,479.28   |
|                                                                                   | 1112 District Levy - Personal Property              | 5,621.72     | 8,884.14     |
|                                                                                   | 1114 District Levy - Personal Property/Mobile Homes | 3,643.57     | 3,866.37     |
|                                                                                   | 1190 Penalties and Interest on Taxes                | 1,032.39     | 1,421.16     |
|                                                                                   | 1510 Interest Earnings                              | 62,340.57    | 81,822.13    |
|                                                                                   | 3283 State - School Major Maintenance Aid (SMMA)    | 151,966.00   | 176,399.71   |
|                                                                                   | 5200 Sale or Compensation for Loss of Assets        | 141,074.37   | 0.00         |
|                                                                                   | 6100 Material Prior Period Revenue Adjustments      | 0.00         | 151,627.67   |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                     | 1,333,335.07 | 1,394,500.46 |

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

| PRC                                                                                 | Program                                               | Function                                              | Object                                            | 2024 Value | 2025 Value   |
|-------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|------------|--------------|
|                                                                                     | 1XX Regular Education Programs - Elementary/Secondary |                                                       |                                                   |            |              |
|                                                                                     |                                                       | 25XX Support Services - Business                      |                                                   |            |              |
|                                                                                     |                                                       |                                                       | 6XX Supplies and Materials                        | 1,450.00   | 0.00         |
|                                                                                     |                                                       | 26XX Operation and Maintenance of Plant Services      |                                                   |            |              |
|                                                                                     |                                                       |                                                       | 3XX Purchased Professional and Technical Services | 24,437.16  | 29,808.61    |
|                                                                                     |                                                       |                                                       | 4XX Purchased Property Services                   | 52,074.46  | 133,135.28   |
|                                                                                     |                                                       |                                                       | 6XX Supplies and Materials                        | 2,730.07   | 10,822.78    |
|                                                                                     |                                                       | 4XXX Facilities Acquisition and Construction Services |                                                   |            |              |
|                                                                                     |                                                       |                                                       | 3XX Purchased Professional and Technical Services | 7,235.00   | 3,811.76     |
|                                                                                     |                                                       |                                                       | 4XX Purchased Property Services                   | 286,750.96 | 316,327.95   |
|                                                                                     |                                                       |                                                       | 6XX Supplies and Materials                        | 62,921.98  | 87,982.23    |
|                                                                                     |                                                       |                                                       | 7XX Property and Equipment Acquisition            | 275,929.48 | 687,955.06   |
|                                                                                     | 910 Food Services                                     |                                                       |                                                   |            |              |
|                                                                                     |                                                       | 31XX Food Services                                    |                                                   |            |              |
|                                                                                     |                                                       |                                                       | 7XX Property and Equipment Acquisition            | 7,000.00   | 0.00         |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                       |                                                       |                                                   | 720,529.11 | 1,269,843.67 |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Schedule Of Changes Worksheet

Fund Code 61

|                                                                                    |            |                |            |      |              |     |
|------------------------------------------------------------------------------------|------------|----------------|------------|------|--------------|-----|
| Beginning Fund Balance                                                             |            |                |            |      | 2,204,698.81 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |            |                |            |      | 1,394,500.46 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |            |                |            |      | 1,269,843.67 | (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                                                                          | 527,379.28 | Less Last Year | 148,651.91 | (4b) | 378,727.37   |     |
|                                                                                    |            |                |            |      | 378,727.37   | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |            |                |            |      | 2,708,082.97 | (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 73 - Data Processing Internal Service Fund

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

| PRC                                                                               | Revenue                                                | 2024 Value | 2025 Value |
|-----------------------------------------------------------------------------------|--------------------------------------------------------|------------|------------|
|                                                                                   | 1950 Services Provided Other School Districts or Coops | 358,604.55 | 361,523.72 |
|                                                                                   | 1970 Services Provided Other Funds                     | 259,679.17 | 241,015.82 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                        | 618,283.72 | 602,539.54 |

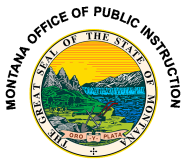
#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 73

| PRC                                                                                 | Program                                     | Function                 | Object                                    | 2024 Value | 2025 Value |
|-------------------------------------------------------------------------------------|---------------------------------------------|--------------------------|-------------------------------------------|------------|------------|
|                                                                                     | 920 Enterprise or Internal Service Programs |                          |                                           |            |            |
|                                                                                     |                                             | 32XX Enterprise Services |                                           |            |            |
|                                                                                     |                                             |                          | 1XX Personal Services - Salaries          | 509,927.90 | 512,767.82 |
|                                                                                     |                                             |                          | 2XX Personal Services - Employee Benefits | 76,274.82  | 76,983.30  |
|                                                                                     |                                             |                          | 5XX Other Purchased Services              | 14,477.25  | 12,044.10  |
|                                                                                     |                                             |                          | 6XX Supplies and Materials                | 219.55     | 744.32     |
|                                                                                     |                                             |                          | 7XX Property and Equipment Acquisition    | 17,384.20  | 0.00       |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                             |                          |                                           | 618,283.72 | 602,539.54 |

#### Schedule Of Changes Worksheet

Fund Code 73

|                                                                                    |            |      |
|------------------------------------------------------------------------------------|------------|------|
| Beginning Fund Balance                                                             | 194,052.24 | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 602,539.54 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 602,539.54 | (3)  |
| Increase/Decrease of Reserve for Inventories                                       |            |      |
| This Year                                                                          | 0.00       |      |
| Less Last Year                                                                     | 0.00       | (4a) |
| Increase/Decrease of Reserve for Encumbrances                                      |            |      |
| This Year                                                                          | 0.00       |      |
| Less Last Year                                                                     | 0.00       | (4b) |
|                                                                                    | 0.00       | (4)  |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                | 194,052.24 | (5)  |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 74 - Purchasing Internal Service Fund

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

| PRC                                                                               | Revenue                                           | 2024 Value | 2025 Value |
|-----------------------------------------------------------------------------------|---------------------------------------------------|------------|------------|
| 1900                                                                              | Other Revenue from Local Sources                  | 3,409.48   | 5,633.84   |
| 1950                                                                              | Services Provided Other School Districts or Coops | 326,429.60 | 637,134.55 |
| 1970                                                                              | Services Provided Other Funds                     | 114,532.34 | 62,467.55  |
| 6100                                                                              | Material Prior Period Revenue Adjustments         | -17,082.62 | 194,840.23 |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                   | 427,288.80 | 900,076.17 |

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

| PRC                                                                                 | Program                                 | Function            | Object                                        | 2024 Value | 2025 Value |
|-------------------------------------------------------------------------------------|-----------------------------------------|---------------------|-----------------------------------------------|------------|------------|
| 920                                                                                 | Enterprise or Internal Service Programs |                     |                                               |            |            |
|                                                                                     | 32XX                                    | Enterprise Services |                                               |            |            |
|                                                                                     |                                         | 1XX                 | Personal Services - Salaries                  | 67,379.58  | 66,698.89  |
|                                                                                     |                                         | 2XX                 | Personal Services - Employee Benefits         | 20,740.11  | 19,162.12  |
|                                                                                     |                                         | 3XX                 | Purchased Professional and Technical Services | 210.66     | 200.48     |
|                                                                                     |                                         | 4XX                 | Purchased Property Services                   | 2,006.98   | 1,416.66   |
|                                                                                     |                                         | 6XX                 | Supplies and Materials                        | 495,611.82 | 488,143.91 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                         |                     |                                               | 585,949.15 | 575,622.06 |

#### Schedule Of Changes Worksheet

Fund Code 74

|                                                                                                       |             |     |
|-------------------------------------------------------------------------------------------------------|-------------|-----|
| Beginning Fund Balance                                                                                | 244,541.11  | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In                      | 900,076.17  | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out                    | 575,622.06  | (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                      6,361.08      Less Last Year                      212,026.73      (4b) | -205,665.65 |     |
|                                                                                                       | -205,665.65 | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                                   | 363,329.57  | (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 76 - Instructional Materials Ctr Internal Service Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:       |                                                        |            | Fund Code 76 |
|-----------------------------------------------------------------------------------|--------------------------------------------------------|------------|--------------|
| PRC                                                                               | Revenue                                                | 2024 Value | 2025 Value   |
|                                                                                   | 1950 Services Provided Other School Districts or Coops | 0.00       | 158,800.44   |
|                                                                                   | 1970 Services Provided Other Funds                     | 336,410.39 | 139,612.45   |
|                                                                                   | 6100 Material Prior Period Revenue Adjustments         | 1,885.32   | -6,503.66    |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                        | 338,295.71 | 291,909.23   |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       |                                             |          |                                               |            | Fund Code 76 |
|-------------------------------------------------------------------------------------|---------------------------------------------|----------|-----------------------------------------------|------------|--------------|
| PRC                                                                                 | Program                                     | Function | Object                                        | 2024 Value | 2025 Value   |
|                                                                                     | 920 Enterprise or Internal Service Programs |          |                                               |            |              |
|                                                                                     | 32XX Enterprise Services                    |          |                                               |            |              |
|                                                                                     |                                             | 1XX      | Personal Services - Salaries                  | 113,502.89 | 115,774.05   |
|                                                                                     |                                             | 2XX      | Personal Services - Employee Benefits         | 21,354.14  | 20,855.63    |
|                                                                                     |                                             | 3XX      | Purchased Professional and Technical Services | 55,840.42  | 52,936.53    |
|                                                                                     |                                             | 6XX      | Supplies and Materials                        | 111,879.56 | 99,161.87    |
|                                                                                     |                                             | 7XX      | Property and Equipment Acquisition            | 21,862.20  | 0.00         |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                             |          |                                               | 324,439.21 | 288,728.08   |

| Schedule Of Changes Worksheet                                                      |           |          |                |             | Fund Code 76   |
|------------------------------------------------------------------------------------|-----------|----------|----------------|-------------|----------------|
| Beginning Fund Balance                                                             |           |          |                |             | 128,206.27 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |          |                |             | 291,909.23 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |          |                |             | 288,728.08 (3) |
| Increase/Decrease of Reserve for Inventories                                       |           |          |                |             |                |
|                                                                                    | This Year | 0.00     | Less Last Year | 0.00 (4a)   | 0.00           |
| Increase/Decrease of Reserve for Encumbrances                                      |           |          |                |             |                |
|                                                                                    | This Year | 6,870.65 | Less Last Year | 366.99 (4b) | 6,503.66       |
|                                                                                    |           |          |                |             | 6,503.66 (4)   |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |           |          |                |             | 137,891.08 (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 78 - Self Insurance Fund - Health

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

| PRC                                                                               | Revenue                                                       | 2024 Value   | 2025 Value   |
|-----------------------------------------------------------------------------------|---------------------------------------------------------------|--------------|--------------|
|                                                                                   | 1510 Interest Earnings                                        | 441,486.72   | 367,739.57   |
|                                                                                   | 1530 Net Increase (Decrease) in the Fair Value of Investments | 0.00         | 6,053.51     |
|                                                                                   | 1900 Other Revenue from Local Sources                         | 545,491.88   | 0.00         |
|                                                                                   | 1920 Contributions/Donations from Private Sources             | 1,633,269.80 | 1,632,655.59 |
|                                                                                   | 1970 Services Provided Other Funds                            | 4,017,940.40 | 4,289,350.18 |
|                                                                                   | 6100 Material Prior Period Revenue Adjustments                | 302,544.34   | 910,883.22   |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                               | 6,940,733.14 | 7,206,682.07 |

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

| PRC                                                                                 | Program                                     | Function                 | Object                                            | 2024 Value   | 2025 Value   |
|-------------------------------------------------------------------------------------|---------------------------------------------|--------------------------|---------------------------------------------------|--------------|--------------|
|                                                                                     | 920 Enterprise or Internal Service Programs |                          |                                                   |              |              |
|                                                                                     |                                             | 32XX Enterprise Services |                                                   |              |              |
|                                                                                     |                                             |                          | 1XX Personal Services - Salaries                  | 21,394.80    | 22,094.75    |
|                                                                                     |                                             |                          | 2XX Personal Services - Employee Benefits         | 6,517,789.23 | 2,118.00     |
|                                                                                     |                                             |                          | 3XX Purchased Professional and Technical Services | 165,583.94   | 5,852,825.54 |
|                                                                                     |                                             |                          | 8XX Other Expenditures                            | 2,772.72     | 3,145.03     |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                             |                          |                                                   | 6,707,540.69 | 5,880,183.32 |

#### Schedule Of Changes Worksheet

Fund Code 78

|                                                                                    |               |      |
|------------------------------------------------------------------------------------|---------------|------|
| Beginning Fund Balance                                                             | 12,010,932.61 | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 7,206,682.07  | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 5,880,183.32  | (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)                                                | 13,337,431.36 | (5)  |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

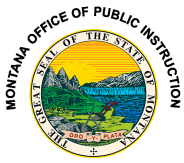
## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 81 - Private Purpose Trust (spend interest only)

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:       |                                                   |            | Fund Code 81 |
|-----------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------|
| PRC                                                                               | Revenue                                           | 2024 Value | 2025 Value   |
|                                                                                   | 1510 Interest Earnings                            | 12,248.17  | 9,455.03     |
|                                                                                   | 1920 Contributions/Donations from Private Sources | 43,606.58  | 0.00         |
|                                                                                   | 6100 Material Prior Period Revenue Adjustments    | 0.00       | -6,353.14    |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                   | 55,854.75  | 3,101.89     |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       |         |                          |                          |            | Fund Code 81 |
|-------------------------------------------------------------------------------------|---------|--------------------------|--------------------------|------------|--------------|
| PRC                                                                                 | Program | Function                 | Object                   | 2024 Value | 2025 Value   |
|                                                                                     | 890     | Other Community Services |                          |            |              |
|                                                                                     |         | 33XX                     | Community Services       |            |              |
|                                                                                     |         |                          | 870 Student Scholarships | 50,266.17  | 0.00         |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |         |                          |                          | 50,266.17  | 0.00         |

| Schedule Of Changes Worksheet                                                      |           |      |                |      |      | Fund Code 81   |
|------------------------------------------------------------------------------------|-----------|------|----------------|------|------|----------------|
| Beginning Fund Balance                                                             |           |      |                |      |      | 369,990.34 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |      |      | 3,101.89 (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)                                                |           |      |                |      |      | 373,092.23 (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

### 82 - Interlocal Agreement Fund

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

| PRC                                                                               | Revenue                                                | 2024 Value | 2025 Value |
|-----------------------------------------------------------------------------------|--------------------------------------------------------|------------|------------|
|                                                                                   | 1510 Interest Earnings                                 | 143,041.85 | 95,153.13  |
|                                                                                   | 1950 Services Provided Other School Districts or Coops | 3,339.97   | 3,104.44   |
|                                                                                   | 5200 Sale or Compensation for Loss of Assets           | 0.00       | 5,337.00   |
|                                                                                   | 5300 Operating Transfers from Other Funds              | 0.00       | 310,000.00 |
|                                                                                   | 6100 Material Prior Period Revenue Adjustments         | 177,441.48 | 10,914.91  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                        | 323,823.30 | 424,509.48 |

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

| PRC                                                                                 | Program                                               | Function                                      | Object                                    | 2024 Value | 2025 Value |
|-------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------|------------|
|                                                                                     | 1XX Regular Education Programs - Elementary/Secondary |                                               |                                           |            |            |
|                                                                                     |                                                       | 1XXX Instruction                              |                                           |            |            |
|                                                                                     |                                                       |                                               | 1XX Personal Services - Salaries          | 1,629.03   | 677,681.43 |
|                                                                                     |                                                       |                                               | 2XX Personal Services - Employee Benefits | 304.48     | 0.00       |
|                                                                                     |                                                       |                                               | 5XX Other Purchased Services              | 1,310.67   | 380.00     |
|                                                                                     |                                                       |                                               | 6XX Supplies and Materials                | 853,581.89 | 63,932.13  |
|                                                                                     |                                                       |                                               | 7XX Property and Equipment Acquisition    | 5,102.44   | 0.00       |
|                                                                                     |                                                       | 21XX Support Services - Students              |                                           |            |            |
|                                                                                     |                                                       |                                               | 2XX Personal Services - Employee Benefits | 0.00       | 117,430.55 |
|                                                                                     |                                                       |                                               | 6XX Supplies and Materials                | 677.00     | 0.00       |
|                                                                                     |                                                       | 221X Improvement of Instruction Services      |                                           |            |            |
|                                                                                     |                                                       |                                               | 1XX Personal Services - Salaries          | 10,110.75  | 472.64     |
|                                                                                     |                                                       |                                               | 2XX Personal Services - Employee Benefits | 975.82     | 0.00       |
|                                                                                     |                                                       |                                               | 5XX Other Purchased Services              | 39,515.44  | 8,007.25   |
|                                                                                     |                                                       |                                               | 6XX Supplies and Materials                | 7,006.77   | 3,034.41   |
|                                                                                     |                                                       | 222X Educational Media Services               |                                           |            |            |
|                                                                                     |                                                       |                                               | 5XX Other Purchased Services              | 4,549.00   | 0.00       |
|                                                                                     |                                                       | 24XX Support Services - School Administration |                                           |            |            |
|                                                                                     |                                                       |                                               | 1XX Personal Services - Salaries          | 0.00       | 15,549.93  |
|                                                                                     |                                                       |                                               | 2XX Personal Services - Employee Benefits | 0.00       | 88.65      |
|                                                                                     |                                                       | 27XX Student Transportation Services          |                                           |            |            |
|                                                                                     |                                                       |                                               | 5XX Other Purchased Services              | 0.00       | 1,917.50   |
|                                                                                     | 210 Non-Federal Alternative Education                 |                                               |                                           |            |            |
|                                                                                     |                                                       | 1XXX Instruction                              |                                           |            |            |
|                                                                                     |                                                       |                                               | 6XX Supplies and Materials                | 0.00       | 275.00     |
|                                                                                     | 720 School Sponsored Athletics                        |                                               |                                           |            |            |
|                                                                                     |                                                       | 35XX Extracurricular - Athletics              |                                           |            |            |
|                                                                                     |                                                       |                                               | 6XX Supplies and Materials                | 3,464.00   | 0.00       |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                                       |                                               |                                           | 928,227.29 | 888,769.49 |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Schedule Of Changes Worksheet

Fund Code 82

|                                                                                    |           |                |           |      |              |     |
|------------------------------------------------------------------------------------|-----------|----------------|-----------|------|--------------|-----|
| Beginning Fund Balance                                                             |           |                |           |      | 3,787,233.03 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |                |           |      | 424,509.48   | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |                |           |      | 888,769.49   | (3) |
| Increase/Decrease of Reserve for Inventories                                       |           |                |           |      |              |     |
| This Year                                                                          | 0.00      | Less Last Year | 0.00      | (4a) | 0.00         |     |
| Increase/Decrease of Reserve for Encumbrances                                      |           |                |           |      |              |     |
| This Year                                                                          | 10,541.10 | Less Last Year | 13,319.74 | (4b) | -2,778.64    |     |
|                                                                                    |           |                |           |      | -2,778.64    | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)                                                |           |                |           |      | 3,320,194.38 | (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

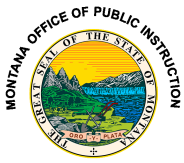
## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 84 - Student Extracurricular Activities Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:       |                                                |              |              | Fund Code 84 |
|-----------------------------------------------------------------------------------|------------------------------------------------|--------------|--------------|--------------|
| PRC                                                                               | Revenue                                        | 2024 Value   | 2025 Value   |              |
|                                                                                   | 1510 Interest Earnings                         | 62,939.60    | 54,470.03    |              |
|                                                                                   | 1700 Student Extracurricular Activity Receipts | 2,631,372.76 | 3,020,583.37 |              |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: |                                                | 2,694,312.36 | 3,075,053.40 |              |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:       |                                              |                                            |                             |              | Fund Code 84 |
|-------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------|-----------------------------|--------------|--------------|
| PRC                                                                                 | Program                                      | Function                                   | Object                      | 2024 Value   | 2025 Value   |
|                                                                                     | 7XX Extracurricular Athletics and Activities |                                            |                             |              |              |
|                                                                                     |                                              | 3XXX Operation of Non-Educational Services |                             |              |              |
|                                                                                     |                                              |                                            | XXX Student Extracurricular | 2,762,465.92 | 2,570,519.51 |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |                                              |                                            |                             | 2,762,465.92 | 2,570,519.51 |

| Schedule Of Changes Worksheet                                                      |           |      |                |      |      | Fund Code 84     |
|------------------------------------------------------------------------------------|-----------|------|----------------|------|------|------------------|
| Beginning Fund Balance                                                             |           |      |                |      |      | 1,556,329.01 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |      |      | 3,075,053.40 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |      |      | 2,570,519.51 (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)                                                |           |      |                |      |      | 2,060,862.90 (5) |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Detail Expenditure

| Fund | Account      | Description                                                 | 2024 Value | 2025 Value |
|------|--------------|-------------------------------------------------------------|------------|------------|
| XX   | XXX XXXX 561 | Tuition to Other School Districts Within the State          | 1,555.26   | 31,188.26  |
| XX   | XXX XXXX 563 | Educational Fees to Detention Facilities                    | 33,830.56  | 28,340.00  |
| XX   | XXX 1XXX 117 | Teachers Aids                                               | 0.00       | 0.00       |
| XX   | XXX XXXX 535 | Technology Communication Services                           | 0.00       | 0.00       |
| XX   | XXX 4XXX 715 | Land Improvements                                           | 0.00       | 0.00       |
| XX   | XXX XXXX 564 | Educational Fees to In-State Treatment Facilities           | 0.00       | 0.00       |
| XX   | 451 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00       | 0.00       |
| XX   | XXX XXXX 682 | Technology Supplies                                         | 0.00       | 0.00       |
| XX   | 457 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00       | 0.00       |
| XX   | XXX 26XX 41X | Energy Utility Services                                     | 0.00       | 0.00       |
| XX   | 427 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00       | 0.00       |
| XX   | XXX 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00       | 0.00       |
| XX   | XXX 4XXX 720 | Purchase of Existing Buildings                              | 0.00       | 0.00       |
| XX   | 39X 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00       | 0.00       |
| XX   | 432 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00       | 0.00       |
| XX   | XXX 4XXX 725 | Major Construction Services                                 | 0.00       | 0.00       |
| XX   | XXX 4XXX 710 | Land                                                        | 0.00       | 0.00       |
| XX   | 280 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 640 | Textbooks and Other Printed Materials - No On-line Services | 0.00       | 0.00       |
| XX   | XXX 4XXX 74X | Major Equipment-Replacement                                 | 0.00       | 0.00       |
| XX   | XXX XXXX 355 | Technology Contracted Services                              | 0.00       | 0.00       |
| XX   | 456 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00       | 0.00       |
| XX   | XXX XXXX 562 | Tuition to Other School Districts Outside the State         | 0.00       | 0.00       |
| XX   | XXX XXXX 735 | Technology Equipment and Software                           | 0.00       | 0.00       |
| XX   | XXX XXXX 455 | Technology Repairs and Rental                               | 0.00       | 0.00       |
| XX   | 210 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00       | 0.00       |
| XX   | XXX 4XXX 73X | Major Equipment-New                                         | 0.00       | 0.00       |
| XX   | 260 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00       | 0.00       |
| XX   | XXX 1XXX 650 | Periodicals - Not On-Line Subscriptions                     | 0.00       | 0.00       |



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Special Education Reversion

### Special Education Allowable Cost Payments:

|                                             |            |
|---------------------------------------------|------------|
| a. Instructional Block Grant Entitlement    | 646,120.44 |
| b. Related Services Block Grant Entitlement | 215,359.92 |
| c. Total Entitlements Subject to Reversion  | 861,480.36 |

### Prorated Cooperative Cost Payments:

|                                                                                                                                   |              |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------|
| d. Related Services Block Grant Entitlement (paid to coop)                                                                        | 0.00         |
| e. Minimum Special Education Expenditures to Avoid Reversion<br>[(c) * (1.33)] + [(d) * (0.33)]                                   | 1,145,768.88 |
| f. Grand Total Allowable Special Education Expenditures (See attached worksheet)                                                  | 3,659,424.54 |
| g. Special Education Reversion Amount<br>If f = 0 then c = reversion ELSE<br>If (e - f) is > 0, then [(e - f) * 0.75] = reversion | 0.00         |

### Note to District:

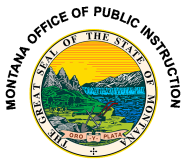
If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted 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 FY2027 Maximum Budget: 100%**



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Special Education Reversion

| Program       | Function | Object | Fund 01      | Fund 13      | Fund 24 | Fund 25 | Fund 26 |
|---------------|----------|--------|--------------|--------------|---------|---------|---------|
| 280           | 1XXX     | 1XX    | 1,567,828.48 | 804,689.88   | 0.00    | 0.00    | 0.00    |
| 280           | 1XXX     | 2XX    | 311,716.98   | 172,260.92   | 0.00    | 0.00    | 0.00    |
| 280           | 1XXX     | 3XX    | 18,132.37    | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 1XXX     | 4XX    | 0.00         | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 1XXX     | 5XX    | 17.09        | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 1XXX     | 6XX    | 66,301.99    | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 1XXX     | 7XX    | 0.00         | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 21XX     | 1XX    | 413,500.25   | 78,087.73    | 0.00    | 0.00    | 0.00    |
| 280           | 21XX     | 2XX    | 62,271.12    | 10,748.21    | 0.00    | 0.00    | 0.00    |
| 280           | 21XX     | 3XX    | 24,405.46    | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 21XX     | 4XX    | 312.00       | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 21XX     | 5XX    | 1,913.22     | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 21XX     | 6XX    | 10,336.29    | 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    | 4,808.25     | 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    | 102,255.13   | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 24XX     | 2XX    | 9,671.26     | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 24XX     | 3XX    | 0.00         | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 24XX     | 4XX    | 0.00         | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 24XX     | 5XX    | 0.00         | 0.00         | 0.00    | 0.00    | 0.00    |
| 280           | 24XX     | 6XX    | 167.91       | 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> |          |        | 2,593,637.80 | 1,065,786.74 | 0.00    | 0.00    | 0.00    |

3,659,424.54

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 FY25 in Infinite Campus.



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

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

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

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

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

\*\*\* Has comments.



# Trustees' Financial Summary

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Schedule of Changes in Long-Term Liabilities

|                                  | (a)<br>Beginning<br>Balance<br>7/1/2024 | (b)<br>New Debt<br>& Other<br>Additions | (c)<br>Principal<br>Payments | (d)<br>Refunding<br>& Other<br>Reduction | (e)<br>Ending<br>Balance<br>(6/30/2025)<br>[a+b-c-d] | (f)<br>Current<br>Portion<br>Due<br>FY2026 | (g)<br>Long-Term<br>Portion<br>Due<br>FY2027 |
|----------------------------------|-----------------------------------------|-----------------------------------------|------------------------------|------------------------------------------|------------------------------------------------------|--------------------------------------------|----------------------------------------------|
| <b>Governmental Activities *</b> |                                         |                                         |                              |                                          |                                                      |                                            |                                              |
| Compensated Absences             | 5,197,265.21                            | 0.00                                    | 0.00                         | 0.00                                     | 5,197,265.21                                         | 0.00                                       | 0.00                                         |
| Loans Payable                    | 18,277.00                               | 0.00                                    | 0.00                         | 0.00                                     | 18,277.00                                            | 0.00                                       | 0.00                                         |
| Special Improvements (SIDs)      | 1,500.00                                | 0.00                                    | 0.00                         | 0.00                                     | 1,500.00                                             | 0.00                                       | 0.00                                         |
| Other Post Employment Benefits   | 1,292,042.00                            | 0.00                                    | 0.00                         | 0.00                                     | 1,292,042.00                                         | 0.00                                       | 0.00                                         |
| Total Governmental Activity      |                                         |                                         |                              |                                          |                                                      |                                            |                                              |
| Non-bond Long-Term Liabilities   | 6,509,084.21                            | 0.00                                    | 0.00                         | 0.00                                     | 6,509,084.21                                         | 0.00                                       | 0.00                                         |
| <b>Bond(s)</b>                   |                                         |                                         |                              |                                          |                                                      |                                            |                                              |
| 03/03/2016                       | 15,265,000.00                           | 0.00                                    | 1,050,000.00                 | 0.00                                     | 14,215,000.00                                        | 1,080,000.00                               | 13,135,000.00                                |
| 09/01/2017                       | 34,830,000.00                           | 0.00                                    | 2,060,000.00                 | 0.00                                     | 32,770,000.00                                        | 2,160,000.00                               | 30,610,000.00                                |
| Total Governmental Activity      |                                         |                                         |                              |                                          |                                                      |                                            |                                              |
| Bond Long-Term Liabilities       | 50,095,000.00                           | 0.00                                    | 3,110,000.00                 | 0.00                                     | 46,985,000.00                                        | 3,240,000.00                               | 43,745,000.00                                |

\* 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

FY2024-25

Submit ID: 0584-80430406

32 Missoula County

0584 Missoula H S

## Net Pension Liability FY2025

|                     | <b>Beginning<br/>Balance</b> | <b>Additions</b> | <b>Reductions</b> | <b>Ending Balance</b> |
|---------------------|------------------------------|------------------|-------------------|-----------------------|
| <b>Governmental</b> |                              |                  |                   |                       |
| Net Pension - PERS  | 5,364,018.00                 | 208,029.60       | 0.00              | 5,572,047.60          |
| Net Pension - TRS   | 33,600,617.00                | 2,023,321.20     | 0.00              | 35,623,938.20         |