



Trustees' Financial Summary

FY2017-18

Submit ID: 0583-41688027

32 Missoula County

0583 Missoula Elem

Due Date:

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

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

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

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

Certification

Business Manager/Clerk:

Pat McHugh

Phone #:

(406) 728-2400

(Signature)

(Date)

Chair, Board of Trustees:

Marcia Holland

(Signature)

(Date)

County Superintendant

Erin Lipkind

(Signature)

(Date)

Software

Accounting Package:

Other

For FY18 did the district employ a certified special education director? **Yes**

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

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
005	Families in Transition	LOCAL	N/A	N/A
007	Book Bag Account	LOCAL	N/A	N/A
012	Recycling Program	LOCAL	N/A	N/A
014	My Student In Need	LOCAL	N/A	N/A
016	Fine Arts Rental and Repair	LOCAL	N/A	N/A
025	Southgate Mall Donation	LOCAL	N/A	N/A
026	Missoula Public Ed Foundation	LOCAL	N/A	N/A
027	Heman Foundation PLTW	LOCAL	N/A	N/A
028	Gamelan Workshop	LOCAL	N/A	N/A
029	Indian Education Fundraising	LOCAL	N/A	N/A
031	Honoring Native American Seniors	LOCAL	N/A	N/A
032	Compass - Gifted Education	LOCAL	N/A	N/A
033	Fuel Up to Play	LOCAL	N/A	N/A
035	Goettlich Special Education	LOCAL	N/A	N/A
036	Sale or Compensation F/A	LOCAL	N/A	N/A
037	Washington Foundation	LOCAL	N/A	N/A
038	SLP Donation Account	LOCAL	N/A	N/A
040	Charlo OPI Teacher Training	LOCAL	N/A	N/A
041	Sanofi Foundation for North America	LOCAL	N/A	N/A
042	Translated Documents for ELL	LOCAL	N/A	N/A
043	Allegiance Art Grant	LOCAL	N/A	N/A
044	STEM Grant	LOCAL	N/A	N/A
045	ZooTown Athletics Donation	LOCAL	N/A	N/A
046	Autism Donations	LOCAL	N/A	N/A
102	Boxtops for Education	LOCAL	N/A	N/A
103	Missoula Alliance Church Donation	LOCAL	N/A	N/A
108	My Student in Need	LOCAL	N/A	N/A
114	Missoula Education Foundation	LOCAL	N/A	N/A
115	RMEF - Outdoor Ed Program	LOCAL	N/A	N/A
116	Medicaid - MAC Program	LOCAL	N/A	N/A
118	Invent Kids Now	LOCAL	N/A	N/A
120	Eric Finley Gift	LOCAL	N/A	N/A



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PRC	Title	Program Type	Project Number	CFDA#
123	Rocking Horses	LOCAL	N/A	N/A
125	Pep Can	LOCAL	N/A	N/A
131	Mary Decker Memorial	LOCAL	N/A	N/A
133	Heman Early Kindergarten	LOCAL	N/A	N/A
136	Paxson PTA	LOCAL	N/A	N/A
141	Playground Equipment	LOCAL	N/A	N/A
142	Family Resource Center (FRC)	LOCAL	N/A	N/A
144	Missoula International School	LOCAL	N/A	N/A
150	Laura Bush Foundation Grant	LOCAL	N/A	N/A
151	Interest Revenue Roosevelt	LOCAL	N/A	N/A
155	Rental Building Walla Walla	LOCAL	N/A	N/A
164	Insurance Restitutions	LOCAL	N/A	N/A
171	Indian Ed for All OTO Funds	STATE	N/A	N/A
177	Missoula Public Education Foundation	LOCAL	N/A	N/A
178	One Class At a Time Grant	LOCAL	N/A	N/A
183	PTA Donation	LOCAL	N/A	N/A
187	Target Donations	LOCAL	N/A	N/A
194	School Store	LOCAL	N/A	N/A
195	Kabom Playground Grant	LOCAL	N/A	N/A
198	Middle School Robotics	LOCAL	N/A	N/A
201	Preschool	LOCAL	N/A	N/A
247	Heman Foundation Donation/Grant	LOCAL	N/A	N/A
250	Centrs Program	LOCAL	N/A	N/A
251	Town Pump Donations	LOCAL	N/A	N/A
256	Shape P-20 Washington Foundation	LOCAL	N/A	N/A
264	I B Workshops	LOCAL	N/A	N/A
270	Medicaid - Direct Billing	LOCAL	N/A	N/A
303	Create Missoula - Fine Arts	LOCAL	N/A	N/A
628	Private Short Term Gift	LOCAL	N/A	N/A
630	Donations	LOCAL	N/A	N/A
654	Gifted and Talented	STATE	03205831316	State
700	Missoula Education Foundation	LOCAL	N/A	N/A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
707	21st Century Community Learning	FEDERAL	03205831717	84.287
708	21st Century - Franklin/Hawthorne	STATE	03205831717	N/A
710	Title I Improving Basic Programs	FEDERAL	03205833217	84.010A
711	Title I, Part A, Improving Basic Programs	FEDERAL	03205833117	84.010A
715	MBI	FEDERAL	3205837717INST	84.027A
716	Project REAL	FEDERAL	3205837817	84.323A
729	PTA Technology Donation	LOCAL	N/A	N/A
733	Fuel Up to Play	LOCAL	N/A	N/A
740	Homeless Children and Youth	FEDERAL	03205835717	84.192
750	Migrant Education	FEDERAL	03205833617	84.011
761	Title II Part A	FEDERAL	03205834117	84.367
775	Title III Part A English Language Acquisition	FEDERAL	03205834117	84.365A
776	IDEA Part B (Trans from Coop)	FEDERAL	03205847717	84.027A
777	IDEA Preschool	FEDERAL	0320847917	84.173
778	Title VII, Indian Education	FEDERAL	S060A160873	84.060
800	Indirect Costs	LOCAL	N/A	N/A
801	Msla Ed Foundation	LOCAL	N/A	N/A
804	Title III Part A English Language Acquisition	FEDERAL	03205834118	84.365
807	21st Century Grant - Porter	FEDERAL	03205831718	84.287
808	21st Century Grant - Hawthorne	FEDERAL	03205831718	84.287
810	Title I, Part A, Improving Basic Programs	FEDERAL	03205833218	84.010
811	Title I, Part A, Improving Basic Programs	FEDERAL	03205833118	84.010
815	MTSS	FEDERAL	3205837818	84.323A
828	Technology Donations	LOCAL	N/A	N/A
830	Indian Education for All	STATE	03205834618	N/A
840	McKinney Vento	FEDERAL	03205835718	84.196A
845	Lot Striping/Computers	LOCAL	N/A	N/A
850	Migrant Education	FEDERAL	03205833618	84.011
854	Gifted and Talented	STATE	03205831318	State
861	Title II, Part A, Supporting Effective Instruction	FEDERAL	03205831418	84.367
875	Title III Part A English Language Acquisition	FEDERAL	3205834118	84.365
876	IDEA Part B (Trans from Coop)	FEDERAL	03295847718	84.027A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
877	IDEA Preschool	FEDERAL	03205847918	84.173
878	Title VI - Indian Education	FEDERAL	S060A170873	84.060A
910	Budget Amendment			
911	Budget Amendment			



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,488,563.91	147,928.94		(3,175.01)
02	Taxes Receivable - Real and Personal (120-149)	640,707.35	167,880.02		
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)	111,544.23			
07	Inventories (220 & 230)				44,135.54
08	Prepaid Expenses (240)	110,281.87			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,351,097.36	315,808.96		40,960.53
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	193,654.59			11,848.16
27	Other Liabilities (690 - 699)				2,728.55
35	TOTAL LIABILITIES	193,654.59			14,576.71
DEFERRED INFLOWS					
36	Deferred Inflows (680)	640,707.35	167,880.02		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				44,135.54
38	Reserve for Encumbrances (953)	807,144.91			25.45
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,709,590.51	147,928.94		(17,777.17)
52	TOTAL FUND BALANCE/EQUITY	2,516,735.42	147,928.94		26,383.82
53	TOTAL LIABILITIES AND FUND BALANCE	3,351,097.36	315,808.96		40,960.53



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	20,689.40	1,243,831.35	2,742,229.20	68,704.02
02	Taxes Receivable - Real and Personal (120-149)	35,461.10			4,525.02
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			1,174,217.76	
06	Other Current Assets (190-210)		11,114.79	16,274.20	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			35,769.66	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	56,150.50	1,254,946.14	3,968,490.82	73,229.04
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	8,220.00		10,172.74	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	8,220.00		10,172.74	
DEFERRED INFLOWS					
36	Deferred Inflows (680)	35,461.10		5,623.57	4,543.02
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			20,754.83	9,390.09
48	Fund Balance for Budget	12,469.40	1,254,946.14	3,931,939.68	59,295.93
52	TOTAL FUND BALANCE/EQUITY	12,469.40	1,254,946.14	3,952,694.51	68,686.02
53	TOTAL LIABILITIES AND FUND BALANCE	56,150.50	1,254,946.14	3,968,490.82	73,229.04



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			10,000.00	50,000.00
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			10,000.00	50,000.00
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			544.80	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			544.80	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			9,455.20	50,000.00
52	TOTAL FUND BALANCE/EQUITY			9,455.20	50,000.00
53	TOTAL LIABILITIES AND FUND BALANCE			10,000.00	50,000.00



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Balance Sheet

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



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	330,221.36	6,797.65		(23,478.75)
02	Taxes Receivable - Real and Personal (120-149)	43,674.12			228,605.13
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	373,895.48	6,797.65		205,126.38
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	2,225.07			
27	Other Liabilities (690 - 699)	1,700.27			
35	TOTAL LIABILITIES	3,925.34			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	43,674.12			228,605.13
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	33,725.42			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	292,570.60	6,797.65		(23,478.75)
52	TOTAL FUND BALANCE/EQUITY	326,296.02	6,797.65		(23,478.75)
53	TOTAL LIABILITIES AND FUND BALANCE	373,895.48	6,797.65		205,126.38



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		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	50,003,295.23	2,137,203.53		
02	Taxes Receivable - Real and Personal (120-149)		10,945.74		
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	TOTAL ASSETS AND OTHER DEBITS	50,003,295.23	2,148,149.27		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	3,075.00	163.12		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	3,075.00	163.12		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		10,945.74		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	26,640,381.11	275,509.61		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	23,359,839.12	1,861,530.80		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	50,000,220.23	2,137,040.41		
53	TOTAL LIABILITIES AND FUND BALANCE	50,003,295.23	2,148,149.27		



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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			6,007,503.74	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			41,500.00	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS			6,049,003.74	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			429,039.15	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES			429,039.15	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			1,016,550.32	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			4,603,414.27	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			4,603,414.27	
53	TOTAL LIABILITIES AND FUND BALANCE			6,049,003.74	



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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	13,662.16		173,359.67	
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)			1,878.14	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	13,662.16		175,237.81	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	13,662.16		175,237.81	
52	TOTAL FUND BALANCE/EQUITY	13,662.16		175,237.81	
53	TOTAL LIABILITIES AND FUND BALANCE	13,662.16		175,237.81	



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Balance Sheet

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



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Balance Sheet

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



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Balance Sheet

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



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	11,247,229.00	13,053,264.39
1310	Individual Tuition	41,443.46	29,684.98
1510	Interest Earnings	30,493.71	52,168.31
1900	Other Revenue from Local Sources	6.45	0.00
3110	Direct State Aid	13,750,679.88	14,103,209.12
3111	Quality Educator	1,310,134.32	1,315,261.68
3112	At Risk Student	202,829.94	200,441.29
3113	Indian Education For All	115,302.50	116,860.56
3114	American Indian Achievement Gap	83,600.00	84,420.00
3115	State Spec Ed Allowable Cost Pymt to Districts	2,581,397.07	2,471,242.47
3116	Data For Achievement	110,473.36	0.00
3117	State Tuition for State Placement	4,214.56	0.00
3118	Natural Resource Development	248,900.76	0.00
3120	State Guaranteed Tax Base Aid	5,711,228.25	6,561,562.50
3444	State School Block Grant	1,296,911.67	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		36,734,844.93	37,988,115.30

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

PRC	Program	Function	Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	16,045,100.46	16,416,067.23
			2XX Personal Services - Employee Benefits	2,321,940.35	2,304,500.94
			3XX Purchased Professional and Technical Services	17,511.78	75,302.64
			4XX Purchased Property Services	1,142.83	864.53
			5XX Other Purchased Services	7,490.32	32,102.20
			6XX Supplies and Materials	416,122.65	1,030,918.35
			810 Dues and Fees	16,620.00	0.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	1,122,783.31	1,224,992.05
			2XX Personal Services - Employee Benefits	162,777.10	163,291.61
			3XX Purchased Professional and Technical Services	87,344.00	56,228.00
			5XX Other Purchased Services	700.51	8,496.32
			6XX Supplies and Materials	3,885.15	4,472.96
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	253,221.28	284,066.63
			2XX Personal Services - Employee Benefits	25,633.45	24,151.08
			3XX Purchased Professional and Technical Services	9,880.37	10,795.32



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2017 Value	2018 Value	
			5XX Other Purchased Services	42,513.07	31,168.51	
			6XX Supplies and Materials	22,982.43	3,440.19	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	804,709.03	838,835.35	
			2XX Personal Services - Employee Benefits	118,916.46	115,870.59	
			3XX Purchased Professional and Technical Services	27.26	809.98	
			5XX Other Purchased Services	1,182.51	1,868.16	
			6XX Supplies and Materials	83,259.78	78,040.88	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	485,399.90	528,857.04	
			2XX Personal Services - Employee Benefits	56,874.95	61,747.61	
			3XX Purchased Professional and Technical Services	94,949.63	47,414.22	
			5XX Other Purchased Services	19,125.06	18,631.85	
			6XX Supplies and Materials	21,477.36	18,327.68	
			810 Dues and Fees	26,509.88	23,594.21	
			8XX Other Expenditures	113,517.56	73,726.52	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	2,003,639.84	2,053,498.19	
			2XX Personal Services - Employee Benefits	269,713.38	279,812.60	
			5XX Other Purchased Services	13,104.34	13,842.64	
			6XX Supplies and Materials	2,275.31	5,312.81	
			810 Dues and Fees	116.00	182.00	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	451,435.32	465,867.39	
			2XX Personal Services - Employee Benefits	68,507.55	77,304.53	
			3XX Purchased Professional and Technical Services	102,348.13	85,183.77	
			4XX Purchased Property Services	11.42	0.00	
			5XX Other Purchased Services	279,657.79	92,486.53	
			6XX Supplies and Materials	81,579.71	86,529.86	
			7XX Property and Equipment Acquisition	51,658.75	0.00	
			810 Dues and Fees	557.75	297.00	
		26XX	Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,661,015.42	1,716,451.93	
			2XX Personal Services - Employee Benefits	419,050.75	455,253.24	
			3XX Purchased Professional and Technical Services	5,406.84	0.00	
			4XX Purchased Property Services	928,714.06	1,016,444.97	
			5XX Other Purchased Services	296,555.34	337,685.92	
			6XX Supplies and Materials	194,051.00	224,005.82	
		27XX	Student Transportation Services			
			5XX Other Purchased Services	17,741.47	151,577.72	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2017 Value	2018 Value	
	260 Non-Grant Bilingual Education					
		1XXX Instruction				
			1XX Personal Services - Salaries	33,205.51	28,311.20	
			2XX Personal Services - Employee Benefits	10,648.64	5,639.56	
			3XX Purchased Professional and Technical Services	545.15	3,962.91	
			5XX Other Purchased Services	1,899.90	1,121.15	
			6XX Supplies and Materials	951.63	1,422.55	
	280 Special Education - Local and State					
		1XXX Instruction				
			1XX Personal Services - Salaries	3,617,598.69	3,362,096.46	
			2XX Personal Services - Employee Benefits	920,862.58	850,795.95	
			3XX Purchased Professional and Technical Services	2,212.50	10,194.27	
			4XX Purchased Property Services	270.00	192.00	
			5XX Other Purchased Services	14,897.31	10,616.32	
			6XX Supplies and Materials	29,636.34	23,985.83	
		21XX Support Services - Students				
			1XX Personal Services - Salaries	1,415,013.13	1,431,113.80	
			2XX Personal Services - Employee Benefits	212,278.51	226,086.34	
			3XX Purchased Professional and Technical Services	229,239.68	246,781.73	
			5XX Other Purchased Services	18,464.16	12,441.80	
			6XX Supplies and Materials	2,318.53	4,031.97	
		24XX Support Services - School Administration				
			1XX Personal Services - Salaries	118,406.61	120,855.44	
			2XX Personal Services - Employee Benefits	12,485.15	12,132.84	
			5XX Other Purchased Services	973.20	1,367.15	
	316 Data For Achievement					
		24XX Support Services - School Administration				
			1XX Personal Services - Salaries	112,557.36	100,701.61	
			2XX Personal Services - Employee Benefits	16,758.35	12,974.01	
	360 State Gifted & Talented Reimbursement					
		1XXX Instruction				
			1XX Personal Services - Salaries	205,075.96	213,192.97	
			2XX Personal Services - Employee Benefits	31,765.33	31,108.74	
			3XX Purchased Professional and Technical Services	599.80	8.45	
			5XX Other Purchased Services	660.05	602.60	
			6XX Supplies and Materials	279.07	1,470.71	
	365 Indian Education for All - OTO & Ongoing					
		1XXX Instruction				
			1XX Personal Services - Salaries	76,675.03	84,982.22	
			2XX Personal Services - Employee Benefits	23,335.03	25,932.76	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01		
PRC	Program	Function	Object	2017 Value	2018 Value	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			1XX Personal Services - Salaries	20,107.33	16,181.70	
			2XX Personal Services - Employee Benefits	2,868.52	2,341.86	
			6XX Supplies and Materials	1,908.50	1,286.74	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			5XX Other Purchased Services	3,885.00	4,351.84	
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	30,921.27	32,510.51	
			2XX Personal Services - Employee Benefits	2,607.78	4,554.95	
			3XX Purchased Professional and Technical Services	7,021.70	6,351.00	
			6XX Supplies and Materials	1,412.16	2,132.23	
	910	Food Services				
		31XX	Food Services			
			1XX Personal Services - Salaries	243,404.23	230,000.00	
			2XX Personal Services - Employee Benefits	56,595.77	0.00	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			1XX Personal Services - Salaries	213,302.12	270,598.31	
			2XX Personal Services - Employee Benefits	34,036.81	38,314.84	
			3XX Purchased Professional and Technical Services	8,895.00	8,757.85	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	50,000.00	
910	Budget Amendment					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	0.00	134,764.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>36,967,318.00</u>	<u>38,166,588.74</u>	



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance						2,041,777.79 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						37,988,115.30 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						38,166,588.74 (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	807,144.91	Less Last Year	153,713.84	(4b)		653,431.07
						653,431.07 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,516,735.42 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	3,019,618.00	3,377,125.54
1510	Interest Earnings	4,148.60	2,523.45
2220	County On-Schedule Trans Reimb	202,500.00	195,431.49
3210	State On-Schedule Trans Reimb	202,500.00	167,299.55
3444	State School Block Grant	148,353.26	148,353.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,577,119.86	3,890,733.29

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

PRC	Program	Function	Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	146,428.65	146,342.58
			2XX Personal Services - Employee Benefits	16,281.19	12,249.65
			5XX Other Purchased Services	1,807,955.64	1,834,973.83
280 Special Education - Local and State					
27XX Student Transportation Services					
			5XX Other Purchased Services	1,804,388.51	1,946,345.00
910 Budget Amendment					
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			5XX Other Purchased Services	135,388.85	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,910,442.84	3,939,911.06

Schedule Of Changes Worksheet Fund Code 10

Beginning Fund Balance					197,106.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,890,733.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,939,911.06	(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	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					147,928.94	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC	Revenue	2017 Value	2018 Value
1611	National School Lunch Program	260,252.00	209,801.54
1630	Catering Sales	0.00	32,659.20
1900	Other Revenue from Local Sources	0.00	3,131.16
3220	State Food Services Match	6,880.00	4,949.95
4550	Federal Child Nutrition	1,780,422.00	1,787,593.93
4552	Fresh Fruit And Vegetable	0.00	93,462.25
4555	School Foods Summer Program - 10.559	0.00	93,758.91
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,047,554.00	2,225,356.94

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

PRC	Program	Function	Object	2017 Value	2018 Value
910 Food Services					
31XX Food Services					
			1XX Personal Services - Salaries	620,976.49	676,454.74
			2XX Personal Services - Employee Benefits	181,985.56	199,787.79
			4XX Purchased Property Services	49,764.84	60,355.64
			5XX Other Purchased Services	1,233.56	80.01
			6XX Supplies and Materials	1,118,369.46	1,124,888.19
			810 Dues and Fees	12,567.29	0.00
			8XX Other Expenditures	0.00	8,255.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,984,897.20	2,069,821.63

Schedule Of Changes Worksheet Fund Code 12

Beginning Fund Balance					-143,847.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,225,356.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,069,821.63	(3)
Increase/Decrease of Reserve for Inventories						
This Year	44,135.54	Less Last Year	28,605.15	(4a)	15,530.39	
Increase/Decrease of Reserve for Encumbrances						
This Year	25.45	Less Last Year	859.80	(4b)	-834.35	
Ending Fund Balance (1 + 2 - 3 + 4)					14,696.04	(4)
					26,383.82	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13	
PRC	Revenue		2017 Value	2018 Value
	1110 District Tax Levy		440,083.00	989,182.85
	1510 Interest Earnings		1,935.40	5,262.67
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			442,018.40	994,445.52

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 13	
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	8,780.00	8,220.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	365,914.37	757,298.78
			2XX Personal Services - Employee Benefits	118,288.00	218,262.08
		21XX Support Services - Students			
			1XX Personal Services - Salaries	9,852.00	20,753.34
			2XX Personal Services - Employee Benefits	5,946.00	3,685.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				508,780.37	1,008,220.00

Schedule Of Changes Worksheet						Fund Code 13
Beginning Fund Balance						26,243.88 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						994,445.52 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,008,220.00 (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)						12,469.40 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

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

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	9,922.94	14,370.31
	2240 County Retirement Distribution	4,903,731.98	5,137,504.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>4,913,654.92</u>	<u>5,151,874.89</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	2,823,450.59	2,872,554.87
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits	170,119.47	183,448.25
	221X Improvement of Instruction Services				
		2XX	Personal Services - Employee Benefits	47,278.18	53,806.26
	222X Educational Media Services				
		2XX	Personal Services - Employee Benefits	128,793.08	135,274.91
	23XX Support Services - General Administration				
		2XX	Personal Services - Employee Benefits	74,144.01	82,114.07
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	355,473.91	328,342.09
	25XX Support Services - Business				
		2XX	Personal Services - Employee Benefits	72,286.90	73,609.76
	26XX Operation and Maintenance of Plant Services				
		2XX	Personal Services - Employee Benefits	265,526.12	265,843.44
	27XX Student Transportation Services				
		2XX	Personal Services - Employee Benefits	21,722.57	21,547.44
	260 Non-Grant Bilingual Education				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	3,874.57	4,871.13
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	684,912.21	688,564.13
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits	244,722.36	236,944.78
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	19,306.39	19,811.60
	360 State Gifted & Talented Reimbursement				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	32,198.97	34,509.54



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2017 Value	2018 Value
	365 Indian Education for All - OTO & Ongoing					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		12,215.39	13,633.62
	610 Adult Continuing Education Programs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		4,738.66	4,736.03
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			2XX Personal Services - Employee Benefits		3,325.23	5,109.43
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			2XX Personal Services - Employee Benefits		7,474.26	6,930.66
	910 Food Services					
		31XX Food Services				
			2XX Personal Services - Employee Benefits		126,599.02	125,894.79
	920 Enterprise or Internal Service Programs					
		32XX Enterprise Services				
			2XX Personal Services - Employee Benefits		2,988.98	3,001.36
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>5,101,150.87</u>	<u>5,160,548.16</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					1,263,619.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,151,874.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,160,548.16	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,254,946.14	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2018 Value
005	Families in Transition	
	1920 Contributions/Donations from Private Sources	570.00
007	Book Bag Account	
	1920 Contributions/Donations from Private Sources	312.00
014	My Student In Need	
	1920 Contributions/Donations from Private Sources	1,771.10
016	Fine Arts Rental and Repair	
	1910 Rentals	56,792.39
025	Southgate Mall Donation	
	1920 Contributions/Donations from Private Sources	583.36
027	Heman Foundation PLTW	
	1920 Contributions/Donations from Private Sources	52,668.46
028	Gamelan Workshop	
	1920 Contributions/Donations from Private Sources	500.00
031	Honoring Native American Seniors	
	1920 Contributions/Donations from Private Sources	203.50
033	Fuel Up to Play	
	1920 Contributions/Donations from Private Sources	232.58
036	Sale or Compensation F/A	
	5200 Sale or Compensation for Loss of Assets	21,771.11
038	SLP Donation Account	
	1920 Contributions/Donations from Private Sources	2,500.00
040	Charlo OPI Teacher Training	
	1900 Other Revenue from Local Sources	2,614.15
	1920 Contributions/Donations from Private Sources	300.00
041	Sanofi Foundation for North America	
	1920 Contributions/Donations from Private Sources	3,000.00
042	Translated Documents for ELL	
	1920 Contributions/Donations from Private Sources	10,000.00
043	Allegiance Art Grant	
	1920 Contributions/Donations from Private Sources	780.00
044	STEM Grant	
	1920 Contributions/Donations from Private Sources	250.00
045	ZooTown Athletics Donation	
	1920 Contributions/Donations from Private Sources	400.00
046	Autism Donations	
	1920 Contributions/Donations from Private Sources	300.00
102	Boxtops for Education	
	1920 Contributions/Donations from Private Sources	1,726.32



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108 My Student in Need	
1920 Contributions/Donations from Private Sources	376.90
116 Medicaid - MAC Program	
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	101,551.38
123 Rocking Horses	
1920 Contributions/Donations from Private Sources	3,386.42
125 Pep Can	
1920 Contributions/Donations from Private Sources	2,110.81
131 Mary Decker Memorial	
1920 Contributions/Donations from Private Sources	100.00
133 Heman Early Kindergarten	
1920 Contributions/Donations from Private Sources	60,000.00
136 Paxson PTA	
1920 Contributions/Donations from Private Sources	18,576.01
141 Playground Equipment	
1920 Contributions/Donations from Private Sources	1,000.00
142 Family Resource Center (FRC)	
1920 Contributions/Donations from Private Sources	291.03
144 Missoula International School	
1910 Rentals	71,164.90
150 Laura Bush Foundation Grant	
1920 Contributions/Donations from Private Sources	3,755.05
151 Interest Revenue Roosevelt	
1510 Interest Earnings	17,259.27
155 Rental Building Walla Walla	
1910 Rentals	7,515.37
164 Insurance Restitutions	
5200 Sale or Compensation for Loss of Assets	410.85
178 One Class At a Time Grant	
1920 Contributions/Donations from Private Sources	4,738.00
183 PTA Donation	
1920 Contributions/Donations from Private Sources	11,141.87
187 Target Donations	
1920 Contributions/Donations from Private Sources	37.46
194 School Store	
1920 Contributions/Donations from Private Sources	2,110.00
195 Kabom Playground Grant	
1920 Contributions/Donations from Private Sources	125.00
198 Middle School Robotics	
1920 Contributions/Donations from Private Sources	3,194.99
201 Preschool	
1920 Contributions/Donations from Private Sources	245,931.12
247 Heman Foundation Donation/Grant	
1920 Contributions/Donations from Private Sources	32,159.54



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250 Centrs Program	
1920 Contributions/Donations from Private Sources	14,691.83
251 Town Pump Donations	
1920 Contributions/Donations from Private Sources	2,500.00
256 Shape P-20 Washington Foundation	
1920 Contributions/Donations from Private Sources	204,383.00
270 Medicaid - Direct Billing	
3355 Medicaid - Miscellaneous	172,466.24
303 Create Missoula - Fine Arts	
1920 Contributions/Donations from Private Sources	4,075.00
628 Private Short Term Gift	
1920 Contributions/Donations from Private Sources	11,157.10
630 Donations	
1920 Contributions/Donations from Private Sources	389.02
654 Gifted and Talented	
3610 Services for Significant Needs Students	2,744.77
707 21st Century Community Learning	
4340 Title IV, Part B, 21st Century Community Learning Centers	1,660.00
708 21st Century - Franklin/Hawthorne	
4340 Title IV, Part B, 21st Century Community Learning Centers	2,095.00
710 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	295,252.86
711 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	148.00
729 PTA Technology Donation	
1920 Contributions/Donations from Private Sources	5,809.09
733 Fuel Up to Play	
1920 Contributions/Donations from Private Sources	4,807.00
740 Homeless Children and Youth	
4380 Title X, Part C, Education of Homeless Children & Youth	6,462.26
750 Migrant Education	
4250 Title I, Part C, Migrant Education	32,738.85
761 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	14,124.00
775 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	4,440.51
776 IDEA Part B (Trans from Coop)	
4560 IDEA, Part B, Children with Disabilities	22,486.50
777 IDEA Preschool	
4570 IDEA Preschool	1,454.00
778 Title VII, Indian Education	
4130 Title VII Indian Education	1,655.32
800 Indirect Costs	
1920 Contributions/Donations from Private Sources	15,635.51
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	111,778.50



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801 Msla Ed Foundation		
1920 Contributions/Donations from Private Sources		9,661.70
804 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		12,739.75
807 21st Century Grant - Porter		
4340 Title IV, Part B, 21st Century Community Learning Centers		50,000.00
808 21st Century Grant - Hawthorne		
4340 Title IV, Part B, 21st Century Community Learning Centers		70,560.00
810 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		1,253,655.95
811 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		6,333.28
815 MTSS		
4560 IDEA, Part B, Children with Disabilities		36,736.23
828 Technology Donations		
1920 Contributions/Donations from Private Sources		7,331.67
830 Indian Education for All		
4130 Title VII Indian Education		7,500.00
840 McKinney Vento		
4380 Title X, Part C, Education of Homeless Children & Youth		9,317.22
850 Migrant Education		
4250 Title I, Part C, Migrant Education		10,358.50
854 Gifted and Talented		
3610 Services for Significant Needs Students		2,035.75
861 Title II, Part A, Supporting Effective Instruction		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		354,269.27
875 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		24,475.98
876 IDEA Part B (Trans from Coop)		
4560 IDEA, Part B, Children with Disabilities		1,010,727.15
877 IDEA Preschool		
4570 IDEA Preschool		48,865.99
878 Title VI - Indian Education		
4130 Title VII Indian Education		99,927.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,691,660.74

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

PRC	Program	Function	Object	2017 Value	2018 Value
005	Families in Transition				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX	Supplies and Materials	654.16
			005 Subtotal		654.16



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2017 Value	2018 Value
012	Recycling Program					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			4XX Purchased Property Services			290.62
			012 Subtotal			<u>290.62</u>
014	My Student In Need					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			1,067.72
			014 Subtotal			<u>1,067.72</u>
016	Fine Arts Rental and Repair					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			4XX Purchased Property Services			42,837.74
			6XX Supplies and Materials			15,411.52
			016 Subtotal			<u>58,249.26</u>
025	Southgate Mall Donation					
	1XX Regular Education Programs - Elementary/Secondary					
	221X Improvement of Instruction Services					
			1XX Personal Services - Salaries			546.84
			025 Subtotal			<u>546.84</u>
027	Heman Foundation PLTW					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			5XX Other Purchased Services			4,978.50
			6XX Supplies and Materials			23,536.63
			8XX Other Expenditures			6,750.00
			027 Subtotal			<u>35,265.13</u>
032	Compass - Gifted Education					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			418.13
			032 Subtotal			<u>418.13</u>
035	Goettlich Special Education					
	280 Special Education - Local and State					
	1XXX Instruction					
			6XX Supplies and Materials			100.00
			035 Subtotal			<u>100.00</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2017 Value	2018 Value
037	Washington Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1.65
			037 Subtotal		<u>1.65</u>
038	SLP Donation Account				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		758.72
			038 Subtotal		<u>758.72</u>
041	Sanofi Foundation for North America				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,350.44
			041 Subtotal		<u>3,350.44</u>
042	Translated Documents for ELL				
	361 Services for Significant Needs Students				
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services		10,773.76
			042 Subtotal		<u>10,773.76</u>
044	STEM Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		247.52
			044 Subtotal		<u>247.52</u>
045	ZooTown Athletics Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		400.00
			045 Subtotal		<u>400.00</u>
102	Boxtops for Education				
	280 Special Education - Local and State				
	1XXX Instruction				
			6XX Supplies and Materials		765.24
			102 Subtotal		<u>765.24</u>
103	Missoula Alliance Church Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		5,470.18
			103 Subtotal		<u>5,470.18</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2017 Value	2018 Value
118	Invent Kids Now				
	360	State Gifted & Talented Reimbursement			
		1XXX	Instruction		
			6XX Supplies and Materials		101.81
			118 Subtotal		<u>101.81</u>
120	Eric Finley Gift				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		62.28
			120 Subtotal		<u>62.28</u>
123	Rocking Horses				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		3,052.98
			123 Subtotal		<u>3,052.98</u>
125	Pep Can				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,150.25
			2XX Personal Services - Employee Benefits		12.35
			125 Subtotal		<u>2,162.60</u>
136	Paxson PTA				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		120.00
			2XX Personal Services - Employee Benefits		4.85
			6XX Supplies and Materials		14,799.21
		221X	Improvement of Instruction Services		
			6XX Supplies and Materials		500.00
			136 Subtotal		<u>15,424.06</u>
141	Playground Equipment				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		879.58
			141 Subtotal		<u>879.58</u>
142	Family Resource Center (FRC)				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,995.92
			2XX Personal Services - Employee Benefits		15.96



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2017 Value	2018 Value
			6XX Supplies and Materials		1,055.89
			142 Subtotal		<u>4,067.77</u>
150	Laura Bush Foundation Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,487.36
			150 Subtotal		<u>3,487.36</u>
171	Indian Ed for All OTO Funds				
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			5XX Other Purchased Services		296.40
			171 Subtotal		<u>296.40</u>
177	Missoula Public Education Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			8XX Other Expenditures		6,514.77
			177 Subtotal		<u>6,514.77</u>
178	One Class At a Time Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,763.25
			178 Subtotal		<u>3,763.25</u>
183	PTA Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		11,009.95
			2XX Personal Services - Employee Benefits		58.29
			183 Subtotal		<u>11,068.24</u>
187	Target Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		10.94
			187 Subtotal		<u>10.94</u>
194	School Store				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		4,035.97
			194 Subtotal		<u>4,035.97</u>



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

PRC	Program	Function	Object	2017 Value	2018 Value
198	Middle School Robotics				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		2,266.68
			6XX Supplies and Materials		1,925.56
			198 Subtotal		4,192.24
201	Preschool				
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries		210,396.05
			2XX Personal Services - Employee Benefits		27,818.03
			3XX Purchased Professional and Technical Services		297.52
			5XX Other Purchased Services		1,550.00
			6XX Supplies and Materials		6,313.00
			201 Subtotal		246,374.60
250	Centrs Program				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		45,516.11
			2XX Personal Services - Employee Benefits		5,893.96
			250 Subtotal		51,410.07
256	Shape P-20 Washington Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		7,590.67
			2XX Personal Services - Employee Benefits		33.94
			5XX Other Purchased Services		58,982.29
			6XX Supplies and Materials		9,986.95
			8XX Other Expenditures		13,500.00
			256 Subtotal		90,093.85
303	Create Missoula - Fine Arts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		6,836.38
			6XX Supplies and Materials		2,317.00
			303 Subtotal		9,153.38
628	Private Short Term Gift				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,345.40



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

PRC	Program	Function	Object	2017 Value	2018 Value
			5XX Other Purchased Services		9,077.51
			6XX Supplies and Materials		2,931.89
			628 Subtotal		<u>13,354.80</u>
654	Gifted and Talented				
	361 Services for Significant Needs Students				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,676.00
			2XX Personal Services - Employee Benefits		289.77
			8XX Other Expenditures		779.00
			654 Subtotal		<u>2,744.77</u>
707	21st Century Community Learning				
	434 Title IV, Part B, 21st Century Community Learning Centers				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		175.00
			8XX Other Expenditures		1,485.00
			707 Subtotal		<u>1,660.00</u>
708	21st Century - Franklin/Hawthorne				
	434 Title IV, Part B, 21st Century Community Learning Centers				
		1XXX Instruction			
			8XX Other Expenditures		2,095.00
			708 Subtotal		<u>2,095.00</u>
710	Title I Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		75,517.34
			2XX Personal Services - Employee Benefits		21,539.34
			5XX Other Purchased Services		2,893.99
			6XX Supplies and Materials		83,993.16
			8XX Other Expenditures		49,013.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries		8,664.58
			2XX Personal Services - Employee Benefits		4,121.36
			6XX Supplies and Materials		1,876.36
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		3,303.57
			2XX Personal Services - Employee Benefits		405.22
			5XX Other Purchased Services		27,344.33
			6XX Supplies and Materials		96.41
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		11,999.01



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

PRC	Program	Function	Object	2017 Value	2018 Value
			2XX Personal Services - Employee Benefits		4,485.19
			710 Subtotal		<u>295,252.86</u>
711	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			8XX Other Expenditures		148.00
			711 Subtotal		<u>148.00</u>
729	PTA Technology Donation				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		5,282.27
			2XX Personal Services - Employee Benefits		28.39
			6XX Supplies and Materials		972.00
			729 Subtotal		<u>6,282.66</u>
733	Fuel Up to Play				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		3,334.97
			733 Subtotal		<u>3,334.97</u>
740	Homeless Children and Youth				
	438 Title X, Part C, Education of Homeless Children & Youth				
		1XXX Instruction			
			1XX Personal Services - Salaries		999.43
			2XX Personal Services - Employee Benefits		294.20
			6XX Supplies and Materials		1,277.29
			8XX Other Expenditures		678.00
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		2,078.00
			2XX Personal Services - Employee Benefits		374.84
			5XX Other Purchased Services		1,708.50
			740 Subtotal		<u>7,410.26</u>
750	Migrant Education				
	425 Title I, Part C, Migrant Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		19,776.34
			2XX Personal Services - Employee Benefits		2,718.67
			6XX Supplies and Materials		369.02
			8XX Other Expenditures		2,024.00
		21XX Support Services - Students			
			6XX Supplies and Materials		258.21



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object	2017 Value	2018 Value	
		221X	Improvement of Instruction Services			
			5XX Other Purchased Services		248.70	
		27XX	Student Transportation Services			
			5XX Other Purchased Services		7,343.91	
			750 Subtotal			<u>32,738.85</u>
761	Title II Part A					
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund					
		1XXX	Instruction			
			8XX Other Expenditures		14,124.00	
			761 Subtotal			<u>14,124.00</u>
775	Title III Part A English Language Acquisition					
	432 Title III, Part A, English Language Acquisition & Language Enhancement					
		1XXX	Instruction			
			3XX Purchased Professional and Technical Services		3,603.51	
			8XX Other Expenditures		837.00	
			775 Subtotal			<u>4,440.51</u>
776	IDEA Part B (Trans from Coop)					
	456 IDEA, Part B, Children with Disabilities					
		1XXX	Instruction			
			8XX Other Expenditures		22,486.50	
			776 Subtotal			<u>22,486.50</u>
777	IDEA Preschool					
	457 IDEA Preschool					
		1XXX	Instruction			
			8XX Other Expenditures		1,454.00	
			777 Subtotal			<u>1,454.00</u>
778	Title VII, Indian Education					
	413 Title VII Indian Education					
		1XXX	Instruction			
			6XX Supplies and Materials		42.30	
			8XX Other Expenditures		1,613.02	
			778 Subtotal			<u>1,655.32</u>
800	Indirect Costs					
	271 State and Federal Aggregate of Reimbursements/Indirect Costs					
		23XX	Support Services - General Administration			
			3XX Purchased Professional and Technical Services		18.00	
			800 Subtotal			<u>18.00</u>



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

PRC	Program	Function	Object	2017 Value	2018 Value
801	Msla Ed Foundation				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		5XX	Other Purchased Services		1,181.83
		6XX	Supplies and Materials		7,385.90
			801 Subtotal		<u>8,567.73</u>
804	Title III Part A English Language Acquisition				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		9,569.88
		2XX	Personal Services - Employee Benefits		1,388.08
		5XX	Other Purchased Services		149.76
		6XX	Supplies and Materials		1,632.03
			804 Subtotal		<u>12,739.75</u>
807	21st Century Grant - Porter				
	434	Title IV, Part B, 21st Century Community Learning Centers			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		9,814.67
		2XX	Personal Services - Employee Benefits		2,207.69
		3XX	Purchased Professional and Technical Services		35,940.19
		8XX	Other Expenditures		1,494.00
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services		543.45
			807 Subtotal		<u>50,000.00</u>
808	21st Century Grant - Hawthorne				
	434	Title IV, Part B, 21st Century Community Learning Centers			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		5,852.00
		2XX	Personal Services - Employee Benefits		1,790.61
		3XX	Purchased Professional and Technical Services		60,359.39
		8XX	Other Expenditures		2,108.00
	221X	Improvement of Instruction Services			
		5XX	Other Purchased Services		450.00
			808 Subtotal		<u>70,560.00</u>
810	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		741,219.66
		2XX	Personal Services - Employee Benefits		205,818.10
		5XX	Other Purchased Services		22,415.79
		6XX	Supplies and Materials		44,380.91



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2017 Value	2018 Value
		21XX	Support Services - Students		
		1XX	Personal Services - Salaries		88,592.12
		2XX	Personal Services - Employee Benefits		47,746.32
		5XX	Other Purchased Services		152.51
		6XX	Supplies and Materials		8,556.72
		221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries		7,290.99
		2XX	Personal Services - Employee Benefits		1,388.31
		3XX	Purchased Professional and Technical Services		2,200.00
		5XX	Other Purchased Services		28,818.24
		6XX	Supplies and Materials		343.25
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries		40,800.03
		2XX	Personal Services - Employee Benefits		13,933.00
			810 Subtotal		<u>1,253,655.95</u>
811	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX	Instruction		
		1XX	Personal Services - Salaries		5,752.10
		2XX	Personal Services - Employee Benefits		485.75
		6XX	Supplies and Materials		95.43
			811 Subtotal		<u>6,333.28</u>
815	MTSS				
	456 IDEA, Part B, Children with Disabilities				
		1XXX	Instruction		
		1XX	Personal Services - Salaries		30,850.85
		2XX	Personal Services - Employee Benefits		4,783.30
		5XX	Other Purchased Services		690.99
		221X	Improvement of Instruction Services		
		5XX	Other Purchased Services		411.09
			815 Subtotal		<u>36,736.23</u>
830	Indian Education for All				
	329 State Miscellaneous Grants				
		1XXX	Instruction		
		1XX	Personal Services - Salaries		5,400.00
		2XX	Personal Services - Employee Benefits		977.23
		3XX	Purchased Professional and Technical Services		898.77
		8XX	Other Expenditures		224.00
			830 Subtotal		<u>7,500.00</u>



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

PRC	Program	Function	Object	2017 Value	2018 Value
840	McKinney Vento				
	438	Title X, Part C, Education of Homeless Children & Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		6,530.16
			2XX Personal Services - Employee Benefits		1,989.83
			6XX Supplies and Materials		84.93
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		712.30
			840 Subtotal		9,317.22
845	Lot Striping/Computers				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,190.76
		221X	Improvement of Instruction Services		
			6XX Supplies and Materials		711.41
			845 Subtotal		1,902.17
850	Migrant Education				
	425	Title I, Part C, Migrant Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		6,927.02
			2XX Personal Services - Employee Benefits		1,389.10
			5XX Other Purchased Services		40.23
			8XX Other Expenditures		309.00
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits		278.30
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		1,414.85
			850 Subtotal		10,358.50
854	Gifted and Talented				
	361	Services for Significant Needs Students			
		1XXX	Instruction		
			6XX Supplies and Materials		451.68
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		1,584.07
			854 Subtotal		2,035.75
861	Title II, Part A, Supporting Effective Instruction				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		246,295.64
			2XX Personal Services - Employee Benefits		90,156.65



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2017 Value	2018 Value
		221X	Improvement of Instruction Services			
			5XX Other Purchased Services			17,816.98
			861 Subtotal			<u>354,269.27</u>
875	Title III Part A English Language Acquisition					
	432 Title III, Part A, English Language Acquisition & Language Enhancement					
		1XXX	Instruction			
			1XX Personal Services - Salaries			15,606.38
			2XX Personal Services - Employee Benefits			7,340.28
			3XX Purchased Professional and Technical Services			415.02
			5XX Other Purchased Services			1,003.67
			6XX Supplies and Materials			110.63
			875 Subtotal			<u>24,475.98</u>
876	IDEA Part B (Trans from Coop)					
	456 IDEA, Part B, Children with Disabilities					
		1XXX	Instruction			
			1XX Personal Services - Salaries			774,825.30
			2XX Personal Services - Employee Benefits			235,901.85
			876 Subtotal			<u>1,010,727.15</u>
877	IDEA Preschool					
	457 IDEA Preschool					
		1XXX	Instruction			
			1XX Personal Services - Salaries			37,248.63
			2XX Personal Services - Employee Benefits			11,617.36
			877 Subtotal			<u>48,865.99</u>
878	Title VI - Indian Education					
	413 Title VII Indian Education					
		1XXX	Instruction			
			1XX Personal Services - Salaries			67,472.64
			2XX Personal Services - Employee Benefits			26,231.22
			3XX Purchased Professional and Technical Services			3,253.14
			8XX Other Expenditures			2,970.00
			878 Subtotal			<u>99,927.00</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:						<u><u>3,991,683.99</u></u>



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance						3,311,643.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,691,660.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,991,683.99	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	20,754.83	Less Last Year	79,680.80	(4b)		-58,925.97	
						-58,925.97	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						3,952,694.51	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
005 Families in Transition	570.00	654.16	-84.16
007 Book Bag Account	312.00	0.00	312.00
012 Recycling Program	0.00	290.62	-290.62
014 My Student In Need	1,771.10	1,067.72	703.38
016 Fine Arts Rental and Repair	56,792.39	58,249.26	-1,456.87
025 Southgate Mall Donation	583.36	546.84	36.52
027 Heman Foundation PLTW	52,668.46	35,265.13	17,403.33
028 Gamelan Workshop	500.00	0.00	500.00
031 Honoring Native American Seniors	203.50	0.00	203.50
032 Compass - Gifted Education	0.00	418.13	-418.13
033 Fuel Up to Play	232.58	0.00	232.58
035 Goettlich Special Education	0.00	100.00	-100.00
036 Sale or Compensation F/A	21,771.11	0.00	21,771.11
037 Washington Foundation	0.00	1.65	-1.65
038 SLP Donation Account	2,500.00	758.72	1,741.28
040 Charlo OPI Teacher Training	2,914.15	0.00	2,914.15
041 Sanofi Foundation for North America	3,000.00	3,350.44	-350.44
042 Translated Documents for ELL	10,000.00	10,773.76	-773.76
043 Allegiance Art Grant	780.00	0.00	780.00
044 STEM Grant	250.00	247.52	2.48
045 ZooTown Athletics Donation	400.00	400.00	0.00
046 Autism Donations	300.00	0.00	300.00
102 Boxtops for Education	1,726.32	765.24	961.08
103 Missoula Alliance Church Donation	0.00	5,470.18	-5,470.18
108 My Student in Need	376.90	0.00	376.90
116 Medicaid - MAC Program	101,551.38	0.00	101,551.38
118 Invent Kids Now	0.00	101.81	-101.81
120 Eric Finley Gift	0.00	62.28	-62.28



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
123 Rocking Horses	3,386.42	3,052.98	333.44
125 Pep Can	2,110.81	2,162.60	-51.79
131 Mary Decker Memorial	100.00	0.00	100.00
133 Heman Early Kindergarten	60,000.00	0.00	60,000.00
136 Paxson PTA	18,576.01	15,424.06	3,151.95
141 Playground Equipment	1,000.00	879.58	120.42
142 Family Resource Center (FRC)	291.03	4,067.77	-3,776.74
144 Missoula International School	71,164.90	0.00	71,164.90
150 Laura Bush Foundation Grant	3,755.05	3,487.36	267.69
151 Interest Revenue Roosevelt	17,259.27	0.00	17,259.27
155 Rental Building Walla Walla	7,515.37	0.00	7,515.37
164 Insurance Restitutions	410.85	0.00	410.85
171 Indian Ed for All OTO Funds	0.00	296.40	-296.40
177 Missoula Public Education Foundation	0.00	6,514.77	-6,514.77
178 One Class At a Time Grant	4,738.00	3,763.25	974.75
183 PTA Donation	11,141.87	11,068.24	73.63
187 Target Donations	37.46	10.94	26.52
194 School Store	2,110.00	4,035.97	-1,925.97
195 Kabom Playground Grant	125.00	0.00	125.00
198 Middle School Robotics	3,194.99	4,192.24	-997.25
201 Preschool	245,931.12	246,374.60	-443.48
247 Heman Foundation Donation/Grant	32,159.54	0.00	32,159.54
250 Centrs Program	14,691.83	51,410.07	-36,718.24
251 Town Pump Donations	2,500.00	0.00	2,500.00
256 Shape P-20 Washington Foundation	204,383.00	90,093.85	114,289.15
270 Medicaid - Direct Billing	172,466.24	0.00	172,466.24
303 Create Missoula - Fine Arts	4,075.00	9,153.38	-5,078.38
628 Private Short Term Gift	11,157.10	13,354.80	-2,197.70
630 Donations	389.02	0.00	389.02
654 Gifted and Talented	2,744.77	2,744.77	0.00
707 21st Century Community Learning	1,660.00	1,660.00	0.00
708 21st Century - Franklin/Hawthorne	2,095.00	2,095.00	0.00
710 Title I Improving Basic Programs	295,252.86	295,252.86	0.00
711 Title I, Part A, Improving Basic Programs	148.00	148.00	0.00
729 PTA Technology Donation	5,809.09	6,282.66	-473.57
733 Fuel Up to Play	4,807.00	3,334.97	1,472.03
740 Homeless Children and Youth	6,462.26	7,410.26	-948.00
750 Migrant Education	32,738.85	32,738.85	0.00
761 Title II Part A	14,124.00	14,124.00	0.00
775 Title III Part A English Language Acquisition	4,440.51	4,440.51	0.00
776 IDEA Part B (Trans from Coop)	22,486.50	22,486.50	0.00
777 IDEA Preschool	1,454.00	1,454.00	0.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
778 Title VII, Indian Education	1,655.32	1,655.32	0.00
800 Indirect Costs	127,414.01	18.00	127,396.01
801 Msla Ed Foundation	9,661.70	8,567.73	1,093.97
804 Title III Part A English Language Acquisition	12,739.75	12,739.75	0.00
807 21st Century Grant - Porter	50,000.00	50,000.00	0.00
808 21st Century Grant - Hawthorne	70,560.00	70,560.00	0.00
810 Title I, Part A, Improving Basic Programs	1,253,655.95	1,253,655.95	0.00
811 Title I, Part A, Improving Basic Programs	6,333.28	6,333.28	0.00
815 MTSS	36,736.23	36,736.23	0.00
828 Technology Donations	7,331.67	0.00	7,331.67
830 Indian Education for All	7,500.00	7,500.00	0.00
840 McKinney Vento	9,317.22	9,317.22	0.00
845 Lot Striping/Computers	0.00	1,902.17	-1,902.17
850 Migrant Education	10,358.50	10,358.50	0.00
854 Gifted and Talented	2,035.75	2,035.75	0.00
861 Title II, Part A, Supporting Effective Instruction	354,269.27	354,269.27	0.00
875 Title III Part A English Language Acquisition	24,475.98	24,475.98	0.00
876 IDEA Part B (Trans from Coop)	1,010,727.15	1,010,727.15	0.00
877 IDEA Preschool	48,865.99	48,865.99	0.00
878 Title VI - Indian Education	99,927.00	99,927.00	0.00
Total	4,691,660.74	3,991,683.99	699,976.75



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

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

PRC	Revenue	2017 Value	2018 Value
	1110 District Tax Levy	83,588.00	84,853.33
	1340 Fees for Adult Education	1,945.00	1,863.00
	1510 Interest Earnings	813.52	1,402.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		86,346.52	88,118.95

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

PRC	Program	Function	Object	2017 Value	2018 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	29,690.42	28,709.25
			2XX Personal Services - Employee Benefits	684.67	811.85
			3XX Purchased Professional and Technical Services	48,376.00	31,286.99
			4XX Purchased Property Services	15,218.32	14,793.75
			5XX Other Purchased Services	8,960.14	4,581.49
			6XX Supplies and Materials	5,010.46	13,703.28
			8XX Other Expenditures	0.00	6,580.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	3,600.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				107,940.01	104,066.61

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	78,241.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	88,118.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	104,066.61	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	9,390.09	
Less Last Year	2,998.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	68,686.02	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		144.21	359.74
	1910 Rentals		89,138.00	108,429.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			89,282.21	108,788.84

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 20	
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	32,725.84	42,973.65
			2XX Personal Services - Employee Benefits	5,110.27	4,588.90
			4XX Purchased Property Services	12,500.00	24,159.74
			6XX Supplies and Materials	34,374.41	36,183.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				84,710.52	107,906.28

Schedule Of Changes Worksheet					Fund Code 20	
Beginning Fund Balance					9,213.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					108,788.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					107,906.28	(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	640.76	(4b)	-640.76
					-640.76	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					9,455.20	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC	Revenue	2017 Value	2018 Value
	5300 Operating Transfers from Other Funds	0.00	50,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>50,000.00</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 21

Beginning Fund Balance					0.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					50,000.00 (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)					50,000.00 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	831,326.00	848,144.29
1510	Interest Earnings	381.20	3,604.40
1900	Other Revenue from Local Sources	51,396.40	212.10
3281	State Technology Aid	33,007.11	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		916,110.71	851,960.79

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

PRC	Program	Function	Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
		3XX	Purchased Professional and Technical Services	19,963.63	0.00
		4XX	Purchased Property Services	241.91	1,226.61
		5XX	Other Purchased Services	75,397.16	17,650.20
		6XX	Supplies and Materials	620,239.13	541,798.14
		7XX	Property and Equipment Acquisition	12,540.25	4,183.51
21XX Support Services - Students					
		1XX	Personal Services - Salaries	9,253.48	0.00
		2XX	Personal Services - Employee Benefits	1,925.16	0.00
258X Admin. Tech. - Technology Coordinator					
		1XX	Personal Services - Salaries	92,980.87	50,802.67
		2XX	Personal Services - Employee Benefits	14,391.15	16,051.31
		3XX	Purchased Professional and Technical Services	0.00	33,937.47
25XX Support Services - Business					
		6XX	Supplies and Materials	10,086.68	8,857.70
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				857,019.42	674,507.61



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance						253,769.22 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						851,960.79 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						674,507.61 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	33,725.42	Less Last Year	138,651.80	(4b)		-104,926.38
						-104,926.38 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						326,296.02 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	51.97	89.04
	1925 Innovative Education Payment	0.00	285.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>51.97</u>	<u>374.04</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					6,423.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					374.04	(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)					6,797.65	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC	Revenue	2017 Value	2018 Value
	1110 District Tax Levy	3,589,281.00	6,026,103.29
	1510 Interest Earnings	6,722.51	14,194.61
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,596,003.51	6,040,297.90

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

PRC	Program	Function	Object	2017 Value	2018 Value	
	1XX Regular Education Programs - Elementary/Secondary					
	51XX General Obligation Bonds, Special Assessments and Interest					
			830 Special Assessments	99,878.70	6,652.55	
			840 Principal On Debt	1,865,000.00	3,010,000.00	
			850 Interest on Debt	1,834,800.00	2,970,635.82	
			860 Agent Fees/Issuance Costs	350.00	1,050.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,800,028.70	5,988,338.37	

Schedule Of Changes Worksheet Fund Code 50

Beginning Fund Balance						-75,438.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						6,040,297.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						5,988,338.37	(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)						-23,478.75	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	338,591.00	714,818.00
	5110 Sale of Bonds	0.00	40,903,390.50
	5200 Sale or Compensation for Loss of Assets	2,776.00	698.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>341,367.00</u>	<u>41,618,907.10</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	1,605.84
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	1,779.66	607.73
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	2,168,968.29	0.00
			5XX Other Purchased Services	348.19	0.00
			6XX Supplies and Materials	554,406.80	310,316.00
			7XX Property and Equipment Acquisition	6,588,433.26	34,349,635.44
			8XX Other Expenditures	0.00	258,800.00
	910 Food Services				
		31XX Food Services			
			7XX Property and Equipment Acquisition	<u>28,248.69</u>	<u>32,793.43</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>9,342,184.89</u>	<u>34,953,758.44</u>

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	28,216,334.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	41,618,907.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	34,953,758.44	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	26,640,381.11	
Less Last Year	11,521,643.60	(4b)
	15,118,737.51	
	15,118,737.51	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	50,000,220.23	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

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

PRC	Revenue	2017 Value	2018 Value
	1110 District Tax Levy	13,836.00	204,825.54
	1510 Interest Earnings	18,621.88	29,800.73
	3445 State Combined Fund School Block Grant	139,066.11	72,763.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		171,523.99	307,390.24

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

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	72,066.50	6,106.37
		21XX Support Services - Students			
			6XX Supplies and Materials	1,319.30	6,381.19
		25XX Support Services - Business			
			6XX Supplies and Materials	749.99	0.00
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	1,070.00	5,095.00
			4XX Purchased Property Services	28,209.55	12,163.78
			6XX Supplies and Materials	2,858.04	0.00
			7XX Property and Equipment Acquisition	0.00	39,184.61
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	806.00	1,800.00
			4XX Purchased Property Services	53,388.25	47,125.77
			6XX Supplies and Materials	6,884.91	4,195.25
			7XX Property and Equipment Acquisition	302,326.70	310,977.64
	910 Food Services				
		31XX Food Services			
			7XX Property and Equipment Acquisition	89,141.80	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				558,821.04	433,029.61



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						2,298,679.56 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						307,390.24 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						433,029.61 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	275,509.61	Less Last Year	311,509.39	(4b)		-35,999.78
						-35,999.78 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,137,040.41 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

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

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	37,127.01	62,700.14
	1920 Contributions/Donations from Private Sources	2,140,555.00	2,496,058.00
	1970 Services Provided Other Funds	5,077,383.00	5,109,593.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,255,065.01	7,668,351.25

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

PRC	Program	Function	Object	2017 Value	2018 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	18,444.81	18,438.48
			2XX Personal Services - Employee Benefits	6,064,181.50	7,564,762.90
			3XX Purchased Professional and Technical Services	145,486.59	231,018.78
			5XX Other Purchased Services	25.58	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,228,138.48	7,814,220.16

Schedule Of Changes Worksheet Fund Code 78

Beginning Fund Balance	4,749,283.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,668,351.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	7,814,220.16	(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)	4,603,414.27	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC	Revenue	2017 Value	2018 Value
	1920 Contributions/Donations from Private Sources	1,000.00	1,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,000.00</u>	<u>1,000.00</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	824.53	553.30
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>824.53</u>	<u>553.30</u>

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	13,215.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,000.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	553.30	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	13,662.16	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC	Revenue	2017 Value	2018 Value
	1700 Student Extracurricular Activity Receipts	275,965.23	290,680.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>275,965.23</u>	<u>290,680.14</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	253,748.06	276,240.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>253,748.06</u>	<u>276,240.80</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	160,798.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	290,680.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	276,240.80	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	175,237.81	(5)



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Detail Expenditure

Fund	Account	Description	2017 Value	2018 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,977,345.24	1,939,977.22
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	580,597.82	806,165.34
XX	457 1XXX 112	Certified Teacher Staff Salaries	34,843.67	37,248.63
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	19,109,361.33	19,478,425.08
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	65,266.53	758,463.02
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	766,138.42	780,843.30
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	6,668,639.72	34,178,851.20
XX	XXX 4XXX 73X	Major Equipment-New	222,120.24	481,761.88
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	16,405.82	53,431.70
XX	XXX XXXX 455	Technology Repairs and Rental	261.28	1,226.61
XX	XXX XXXX 535	Technology Communication Services	2,423.04	11,722.02
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	8,780.00	8,220.00
XX	XXX XXXX 645	Online Textbooks/E-Books	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	41,651.92	34,841.93
XX	XXX XXXX 735	Technology Equipment and Software	1,806,182.89	2,136,543.79



Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	813,867.54
b. Related Services Block Grant Entitlement	275,628.98
c. Total Entitlements Subject to Reversion	1,089,496.52

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	1,449,030.37
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	7,312,691.90
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

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

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

Percentage of Special Ed Funding FY2020 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	3,362,096.46	757,298.78	0.00	0.00	0.00
280	1XXX	2XX	850,795.95	218,262.08	0.00	0.00	0.00
280	1XXX	3XX	10,194.27	0.00	0.00	0.00	0.00
280	1XXX	4XX	192.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	10,616.32	0.00	0.00	0.00	0.00
280	1XXX	6XX	23,985.83	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,431,113.80	20,753.34	0.00	0.00	0.00
280	21XX	2XX	226,086.34	3,685.80	0.00	0.00	0.00
280	21XX	3XX	246,781.73	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	12,441.80	0.00	0.00	0.00	0.00
280	21XX	6XX	4,031.97	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	120,855.44	0.00	0.00	0.00	0.00
280	24XX	2XX	12,132.84	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	1,367.15	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			6,312,691.90	1,000,000.00	0.00	0.00	0.00

7,312,691.90

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 FY18 in TEAMS.



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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	556,104.00	499,957.00	0.00	0.00	1,056,061.00
Land Improvements	252,616.00	0.00	0.00	0.00	252,616.00
Buildings	34,984,097.00	1,715,613.00	0.00	0.00	36,699,710.00
Machinery and Equipment	2,182,001.76	1,752,949.00	1,147,929.00	0.00	5,082,879.76
Construction in Progress	27,754,916.99	- 1,140,117.00	17,601,251.00	0.00	44,216,050.99
Totals at Historical Cost	65,729,735.75	2,828,402.00	18,749,180.00	0.00	87,307,317.75
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	65,729,735.75	2,828,402.00	18,749,180.00	0.00	87,307,317.75

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

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

*** Has comments.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2017	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2018) [a+b-c-d]	(f) Current Portion Due FY2019	(g) Long-Term Portion Due FY2020
Governmental Activities *							
Compensated Absences	5,158,377.52	791,791.00	637,040.00	24,405.00	5,288,723.52	650,000.00	4,638,723.52
Other Post Employment Benefits	2,938,775.00	181,982.00	0.00	0.00	3,120,757.00	0.00	3,120,757.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	8,097,152.52	973,773.00	637,040.00	24,405.00	8,409,480.52	650,000.00	7,759,480.52
Bond(s)							
03/03/2016	49,775,000.00	0.00	1,925,000.00	0.00	47,850,000.00	1,980,000.00	45,870,000.00
09/01/2017	0.00	36,360,000.00	995,000.00	0.00	35,275,000.00	1,245,000.00	34,030,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	49,775,000.00	36,360,000.00	2,920,000.00	0.00	83,125,000.00	3,225,000.00	79,900,000.00

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

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

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



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Net Pension Liability FY2018

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	6,574,402.00	998,599.00	0.00	7,573,001.00
Net Pension - TRS	35,581,449.00	0.00	2,462,817.00	33,118,632.00