



# Trustees' Financial Summary

**FY2022-23**

Submit ID: 0583-90898466

**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:** Wilena Old Person

(Signature)

(Date)

**County Superintendent** Erin Lipkind

(Signature)

(Date)

## Software

Accounting Package: Other

For FY23 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#
002	AFT GRANT-MMCEO	LOCAL		
005	FAMILIES IN TRANSITION	LOCAL	N/A	N/A
007	BOOK BAG ACCOUNT	LOCAL		
014	MY STUDENT IN NEED	LOCAL		
016	FINE ARTS RNTL/RPR	LOCAL		
025	MALL ART SHOW	LOCAL		
049	BUILDING RENTAL	LOCAL		
057	ELKS LODGE 383 GRANT	LOCAL		
060	HOME VISIT GRANT	LOCAL		
062	HEADWATERS FOUNDATION GRANT	LOCAL		
063	JEFFERSON PLAYGROUND	LOCAL		
064	CARTON COUNCIL GRANT	LOCAL		
065	MIDDLE SCHOOL PARTIC FEES	LOCAL		
070	EDUCATORS THRIVING	LOCAL		
080	FY20 CARES ACT	FEDERAL	03205839120	84.425D
083	IDEA ARP GRANT	FEDERAL	032 584702022	84.027X
100	FY21 MPEF GRANT	LOCAL		
102	BOX TOPS FOR EDUCATION	LOCAL		
103	CREATE MISSOULA-FINE ARTS	LOCAL		
110	2020-2021 ELEMENTARY TITLE I	FEDERAL	0320583322021	84.010A
116	MEDICAID-MAC PROGRAM	STATE		
123	ROCKING HORSES	LOCAL		
125	PEP CAN	LOCAL		
126	MISC DONATIONS/GIFTS	LOCAL		
127	MISC DONATIONS	LOCAL		
133	HEMAN EARLY KINDERGARTEN DONATION	LOCAL		
136	PTA	LOCAL		
142	FAMILY RESOURCE CENTER (FRC)	LOCAL		
144	MISSOULA INTERNATIONAL SCHOOL RENTAL ACCT	LOCAL		
145	2010-11 WALK TO SCHOOL GRANT	LOCAL		
150	BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS	LOCAL		



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
151	ROOSEVELT SCHOOL PROCEEDS	LOCAL		
155	WALLA WALLA COLLEGE	LOCAL		
156	BPA STUDENT ACCOUNT	LOCAL		
158	P.E.- HOULIHAN	LOCAL		
172	MISSOULA EARLY LEARNING CENTER	LOCAL		
176	2020-2021 IDEA PART B	FEDERAL	0320584772021	84.027A
178	ONE CLASS AT A TIME GRANT	LOCAL		
179	BOOKFAIR	LOCAL		
183	PTA DONATION	LOCAL		
185	GOVERNOR'S CORONAVIRUS RELIEF FUNDS	FEDERAL		21.019
186	ESSER II	FEDERAL	0320583922021	84.425D
189	ARP - Homeless Children and Youth	FEDERAL	0320583972021	84.425W
191	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	0320583922021	84.425D
192	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	0320583932021	84.425U
194	School STORE	LOCAL		
198	MIDDLE SCHOOL ROBOTICS	LOCAL		
200	FY22 MPEF GRANTS	LOCAL		
201	PRESCHOOL	LOCAL		
203	ELL-DPHHS	FEDERAL		93.714
205	22-23 DPHHS REFUGEE SCHOOL IMPACT	FEDERAL		93.566
208	Title IV, Part B, 21st Century Community Learning Centers	FEDERAL	0320583172022	84.287
210	FAMILY LEARNING	LOCAL		
211	2022-2023 ELEM BASIC TITLE I	FEDERAL	0320583312023	84.010A
240	DAMAGE TO BE PAID BY INSURANCE	LOCAL		
241	2022-2023 MCKINNEY VENTO GRANT	FEDERAL	0320583572023	84.196A
245	MISC DONATIONS	LOCAL		
250	CENTRS PROGRAM	LOCAL		
251	TOWN PUMP DONATIONS	LOCAL		
252	AMERICAN HEART ASSOCIATION	LOCAL		
270	MEDICAID-DIRECT BILLING	STATE		



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
271	ELEMENTART CSCT	STATE		
275	2022-2023 ELEM TITLE III	FEDERAL	03200583412023	84.365A
276	2021-2022 IDEA PART B	FEDERAL	0320584772022	84.027A
277	2021-2022 IDEA PRESCHOOL	FEDERAL	0320584792022	84.173A
278	2022-2023 TITLE VI INDIAN ED	FEDERAL		84.060A
283	IDEA PART B ARP	FEDERAL	0320584702022	84.027X
284	IDEA B PRESCHOOL ARP	FEDERAL	0320584712022	84.173x
287	ESSER III-LOSS INSTRUCTIONAL TIME	FEDERAL	0320583932021	84.425U
288	APR-HOMELESS CHILDREN & YOUTH	FEDERAL	0320583972021	84.425W
289	ELC SCHOOL REOPENING GRANT	FEDERAL		92.323
300	FY23 MEF GRANTS	LOCAL		
303	CREATE MISSOULA-FINE ARTS	LOCAL		
304	2022-2023 ELEM EMERGENCY IMMIGRANT	FEDERAL	0320583412023	84.365A
305	NATIONAL PARK FOUNDATION GRANT	LOCAL		
308	2022-2023 21ST CENTURY-FLAGSHIP	FEDERAL	0320583172023	84.287
309	2022-2023 ELEM TITLE IV	FEDERAL	0320583522023	84.424A
310	2021-2022 ELEM SCHOOLWIDE TITLE I	FEDERAL	0320583322022	84.010A
311	2021-2022 ELEM BASIC TITLE I	FEDERAL	0320583312022	84.010A
341	2021-2022 MCKINNEY VENTO	FEDERAL	0320583572022	84.196A
342	RURAL RESERVE SEC. PERKINS GRANT	FEDERAL		84.048A
354	2022-2024 GIFTED AND TALENTED	LOCAL	0320583132022	
356	SHAPE GRANT 2019-2021 ELEM PORTION	LOCAL		
361	2022-2023 ELEM TITLE IIA	FEDERAL	0320583142023	84.367A
375	2021-2022 ELEM TITLE III	FEDERAL	0320583412022	84.365A
376	2022-2023 IDEA PART B	FEDERAL	0320584772023	84.027A
377	2022-2023 IDEA PRESCHOOL	FEDERAL	0320584792023	84.173A
378	Title VII INDIAN EDUCATION 21-22	FEDERAL		84.060A
389	ELC ROUND 3	FEDERAL		92.323
402	DPHHS - SUICIDE PREVENTION	FEDERAL		93.764
410	Title I, ESEA Schoolwide Program	FEDERAL	0320583322023	Federal
601	AFT GRANT	LOCAL		
628	PRIV. SHORT TRM GIFT	LOCAL		



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
629	KIWANIS DONATION	LOCAL		
729	PTA/PTO DONATION	LOCAL		
800	ELEM INDIRECT COSTS	LOCAL		
828	TECHNOLOGY DONATIONS	LOCAL		
845	LoT STRIPPING/COMPTRS	LOCAL		
850	NEA FOUNDATION GRANT	LOCAL		
910	Budget Amendment			
911	Budget Amendment			



# Trustees' Financial Summary

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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,204,431.61	14,307.31		976,042.81
02	Taxes Receivable - Real and Personal (120-149)	250,317.64	88,621.26		
03	Taxes Receivable - Protested (150-159)	367,958.19	99,248.56		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	183,055.66			
07	Inventories (220 & 230)				74,497.79
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	3,005,763.10	202,177.13		1,050,540.60
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	396,613.02	14,306.99		17,576.68
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	396,613.02	14,306.99		17,576.68
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	618,275.83	187,869.82		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				74,497.79
38	Reserve for Encumbrances (953)	165,048.78			221,922.87
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,825,825.47	0.32		736,543.26
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,990,874.25	0.32		1,032,963.92
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	3,005,763.10	202,177.13		1,050,540.60



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## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	23,341.00	1,034,754.12	(13,057,207.49)	172,377.16
02	Taxes Receivable - Real and Personal (120-149)	22,621.90			1,864.09
03	Taxes Receivable - Protested (150-159)	16,959.87			2,684.03
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			17,235,049.23	
06	Other Current Assets (190-210)			485,082.62	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	62,922.77	1,034,754.12	4,662,924.36	176,925.28
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	9,900.00	18,523.45	263,015.32	553.37
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	9,900.00	18,523.45	263,015.32	553.37
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	39,581.77		1,009,497.77	4,566.12
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			100,500.65	4,390.00
48	Fund Balance for Budget	13,441.00	1,016,230.67	3,289,910.62	167,415.79
52	<b>TOTAL FUND BALANCE/EQUITY</b>	13,441.00	1,016,230.67	3,390,411.27	171,805.79
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	62,922.77	1,034,754.12	4,662,924.36	176,925.28



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## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			5.69	424,276.38
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>			5.69	424,276.38
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	<b>Fund Balance for Budget</b>			5.69	424,276.38
52	<b>TOTAL FUND BALANCE/EQUITY</b>			5.69	424,276.38
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			5.69	424,276.38





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## Balance Sheet

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



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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	631,549.85	33,178.16		133,418.60
02	Taxes Receivable - Real and Personal (120-149)	16,485.99			117,964.04
03	Taxes Receivable - Protested (150-159)	25,935.63			114,320.33
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	673,971.47	33,178.16		365,702.97
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	10,144.80			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	10,144.80			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	42,421.62			232,284.37
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	107,214.79	1,572.00		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	514,190.26	31,606.16		133,418.60
52	<b>TOTAL FUND BALANCE/EQUITY</b>	621,405.05	33,178.16		133,418.60
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	673,971.47	33,178.16		365,702.97



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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	(1,168.88)	1,905,007.04		
02	Taxes Receivable - Real and Personal (120-149)		7,126.24		
03	Taxes Receivable - Protested (150-159)		6,239.70		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	(1,168.88)	1,918,372.98		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		7,319.72		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>		7,319.72		
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		13,365.94		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	4,900.00	36,870.40		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	(6,068.88)	1,860,816.92		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	(1,168.88)	1,897,687.32		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	(1,168.88)	1,918,372.98		



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## Balance Sheet

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



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## Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			4,887,255.02	
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)			40,500.00	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			4,927,755.02	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,755,068.15	
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	<b>TOTAL LIABILITIES</b>			1,755,068.15	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)			1,273,342.93	
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			1,899,343.94	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>			1,899,343.94	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			4,927,755.02	



# Trustees' Financial Summary

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## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	25,835.80		222,183.91	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	25,835.80		222,183.91	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,423.83	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>			1,423.83	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	25,835.80		220,760.08	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	25,835.80		220,760.08	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	25,835.80		222,183.91	



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## Balance Sheet

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



# Trustees' Financial Summary

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## Balance Sheet

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





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## Balance Sheet

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



# Trustees' Financial Summary

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

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2022 Value	2023 Value
1110	District Tax Levy	1,709,731.32	1,823,204.73
1111	District Levy - Real Property	11,000,330.95	10,850,107.82
1112	District Levy - Personal Property	98,510.09	111,602.99
1114	District Levy - Personal Property/Mobile Homes	17,502.61	23,339.07
1190	Penalties and Interest on Taxes	23,152.21	16,374.12
1310	Individual Tuition	14,225.15	18,003.34
1510	Interest Earnings	6,656.69	58,112.56
3110	Direct State Aid	15,312,855.13	15,619,371.26
3111	Quality Educator	1,611,865.92	1,657,845.28
3112	At Risk Student	209,187.24	196,891.28
3113	Indian Education For All	127,710.20	129,948.96
3114	American Indian Achievement Gap	84,294.00	83,356.00
3115	State Special Education Allowable Cost Payment to Districts	2,544,472.17	2,507,945.43
3116	Data For Achievement	122,252.98	124,422.78
3120	State - Guaranteed Tax Base Aid	8,606,179.70	8,916,073.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		41,488,926.36	42,136,599.15

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2022 Value	2023 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	17,169,841.70	18,086,549.36	
			2XX Personal Services - Employee Benefits	2,258,038.03	2,298,414.13	
			3XX Purchased Professional and Technical Services	72,142.78	70,865.06	
			4XX Purchased Property Services	2,690.00	1,956.69	
			5XX Other Purchased Services	5,405.14	11,250.50	
			6XX Supplies and Materials	767,094.93	520,731.35	
			810 Dues and Fees	8,520.00	0.00	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	1,403,572.33	1,534,389.46	
			2XX Personal Services - Employee Benefits	178,635.95	175,557.74	
			3XX Purchased Professional and Technical Services	168,561.88	307,092.41	
			5XX Other Purchased Services	8,485.38	3,026.82	
			6XX Supplies and Materials	11,495.88	9,753.68	
			8XX Other Expenditures	74.70	124.50	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	262,901.15	229,596.64	
			2XX Personal Services - Employee Benefits	30,487.73	20,316.62	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2022 Value	2023 Value
			3XX Purchased Professional and Technical Services	26,946.58	11,172.04
			5XX Other Purchased Services	7,356.33	3,131.24
			6XX Supplies and Materials	5,033.55	58,895.55
		<b>222X Educational Media Services</b>			
			1XX Personal Services - Salaries	951,265.31	1,031,900.22
			2XX Personal Services - Employee Benefits	164,263.53	130,649.56
			3XX Purchased Professional and Technical Services	1.30	0.00
			5XX Other Purchased Services	1,327.89	255.42
			6XX Supplies and Materials	83,994.78	83,518.74
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	686,703.03	695,462.95
			2XX Personal Services - Employee Benefits	69,188.37	74,779.97
			3XX Purchased Professional and Technical Services	91,344.83	111,021.19
			5XX Other Purchased Services	9,055.05	14,179.77
			6XX Supplies and Materials	125,509.49	138,488.73
			810 Dues and Fees	25,332.08	15,172.40
			8XX Other Expenditures	72,090.00	75,971.16
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	2,319,974.62	2,339,771.03
			2XX Personal Services - Employee Benefits	287,577.43	268,267.03
			5XX Other Purchased Services	11,441.55	11,700.51
			6XX Supplies and Materials	7,202.32	2,689.41
			810 Dues and Fees	185.00	54.41
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	522,179.68	579,275.53
			2XX Personal Services - Employee Benefits	82,242.54	91,838.25
			3XX Purchased Professional and Technical Services	186,682.24	185,175.25
			4XX Purchased Property Services	0.00	60.00
			5XX Other Purchased Services	50,838.12	85,358.94
			6XX Supplies and Materials	9,315.82	7,225.27
			810 Dues and Fees	501.00	399.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	2,066,569.61	2,172,620.23
			2XX Personal Services - Employee Benefits	522,975.01	469,941.81
			3XX Purchased Professional and Technical Services	27,725.29	27,440.58
			4XX Purchased Property Services	1,284,200.41	1,420,913.39
			5XX Other Purchased Services	498,811.15	590,776.51
			6XX Supplies and Materials	287,292.43	254,363.31
			7XX Property and Equipment Acquisition	28,559.72	0.00
		<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	29,011.56	39,943.54
			6XX Supplies and Materials	0.00	14,072.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2022 Value	2023 Value
		4XXX	Facilities Acquisition and Construction Services		
			4XX Purchased Property Services	4,930.00	0.00
	260		Non-Grant Bilingual Education		
		1XXX	Instruction		
			1XX Personal Services - Salaries	54,793.70	67,881.73
			2XX Personal Services - Employee Benefits	5,630.53	9,912.08
			3XX Purchased Professional and Technical Services	13.12	0.00
			5XX Other Purchased Services	1,219.15	588.41
			6XX Supplies and Materials	553.89	227.51
	280		Special Education - Local and State		
		1XXX	Instruction		
			1XX Personal Services - Salaries	4,057,366.90	3,315,539.95
			2XX Personal Services - Employee Benefits	789,835.67	704,074.96
			3XX Purchased Professional and Technical Services	27,784.86	80,290.00
			4XX Purchased Property Services	864.00	350.00
			5XX Other Purchased Services	4,487.91	4,854.59
			6XX Supplies and Materials	21,468.51	96,331.60
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	1,878,642.83	1,786,879.47
			2XX Personal Services - Employee Benefits	250,624.28	231,279.78
			3XX Purchased Professional and Technical Services	348,287.13	414,606.06
			5XX Other Purchased Services	3,628.44	1,022.00
			6XX Supplies and Materials	43,606.19	84.50
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	193,035.22	197,155.19
			2XX Personal Services - Employee Benefits	16,194.86	16,172.88
			5XX Other Purchased Services	2,038.42	1,357.96
			6XX Supplies and Materials	34.54	0.00
		27XX	Student Transportation Services		
			5XX Other Purchased Services	506.38	0.00
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition	5,200.00	0.00
	360		State - Gifted & Talented Reimbursement		
		1XXX	Instruction		
			1XX Personal Services - Salaries	46,383.09	48,157.65
			2XX Personal Services - Employee Benefits	6,138.66	5,636.64
			3XX Purchased Professional and Technical Services	1.15	0.00
			5XX Other Purchased Services	728.68	752.67
			6XX Supplies and Materials	8,383.37	63.65
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services	0.00	9,298.00
			5XX Other Purchased Services	0.00	284.55



# Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2022 Value	2023 Value	
	365	Indian Education for All				
		1XXX	Instruction			
			1XX Personal Services - Salaries	79,806.03	177,334.13	
			2XX Personal Services - Employee Benefits	17,876.91	30,039.47	
			5XX Other Purchased Services	0.00	411.14	
			6XX Supplies and Materials	0.00	2,257.20	
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			5XX Other Purchased Services	8,264.01	0.00	
		34XX	Extracurricular - Activities			
			1XX Personal Services - Salaries	13,928.95	18,092.92	
			2XX Personal Services - Employee Benefits	1,481.18	1,747.33	
			6XX Supplies and Materials	9,311.88	1,884.51	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			5XX Other Purchased Services	0.00	10,115.99	
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	46,085.70	66,578.24	
			2XX Personal Services - Employee Benefits	8,027.21	5,586.77	
			3XX Purchased Professional and Technical Services	12,221.90	14,319.00	
			4XX Purchased Property Services	0.00	383.34	
			6XX Supplies and Materials	4,980.71	6,055.27	
	910	Food Services				
		31XX	Food Services			
			6XX Supplies and Materials	1,500.94	0.00	
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			1XX Personal Services - Salaries	271,681.14	302,607.60	
			2XX Personal Services - Employee Benefits	49,111.69	44,919.87	
			3XX Purchased Professional and Technical Services	21,630.37	20,496.02	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	66,130.51	0.00	
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	43,013.29	147,290.94	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				41,318,079.10	42,119,031.47	



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 01**

Beginning Fund Balance					2,099,574.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					42,136,599.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					42,119,031.47	(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	165,048.78	Less Last Year	291,316.90	(4b)	-126,268.12	
					-126,268.12	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,990,874.25	(5)



# Trustees' Financial Summary

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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	2022 Value	2023 Value
	1110 District Tax Levy	519,572.05	647,474.68
	1111 District Levy - Real Property	3,342,572.55	3,848,309.43
	1112 District Levy - Personal Property	29,988.94	39,288.14
	1114 District Levy - Personal Property/Mobile Homes	5,331.97	8,029.30
	1190 Penalties and Interest on Taxes	7,063.53	5,515.06
	1510 Interest Earnings	1,891.08	8,776.98
	2220 County On-Schedule Transportation Reimbursement	212,825.23	219,660.44
	3210 State - On-Schedule Transportation Reimbursement	212,825.24	219,660.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,332,070.59	4,996,714.49

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

PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		1XX Personal Services - Salaries		149,756.66	157,741.55
		2XX Personal Services - Employee Benefits		13,002.48	12,861.07
		3XX Purchased Professional and Technical Services		14,400.00	0.00
		5XX Other Purchased Services		2,289,059.91	2,484,487.99
		6XX Supplies and Materials		4,565.00	0.00
	280 Special Education - Local and State				
	27XX Student Transportation Services				
		5XX Other Purchased Services		2,045,011.95	2,341,975.21
910 Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		5XX Other Purchased Services		92,999.68	0.00
	280 Special Education - Local and State				
	27XX Student Transportation Services				
		5XX Other Purchased Services		132,000.00	0.00
911 Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		5XX Other Purchased Services		0.00	120,000.00
	280 Special Education - Local and State				
	27XX Student Transportation Services				
		5XX Other Purchased Services		0.00	200,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,740,795.68	5,317,065.82



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## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance					320,351.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,996,714.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,317,065.82	(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)					0.32	(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	2022 Value	2023 Value
	1611 National School Lunch Program	18,650.63	363,033.76
	1900 Other Revenue from Local Sources	38,687.15	0.00
	3220 State - School Nutrition Match	596,847.66	6,606.93
	3221 Miscellaneous School Nutrition Grants	0.00	2,567.73
	4100 Federal Miscellaneous Grants - Direct from Feds	0.00	280,648.19
	4550 Federal School Nutrition Reimbursement	3,214,973.58	1,419,256.79
	4555 School Nutrition Summer Food Service Program	96,426.28	135,528.51
	4610 School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment)	257,179.79	170,123.00
	6100 Material Prior Period Revenue Adjustments	0.00	-595,137.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,222,765.09	1,782,627.91

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

PRC	Program	Function	Object	2022 Value	2023 Value
	322 State School Nutrition Match				
		31XX Food Services			
			6XX Supplies and Materials	0.00	2,567.73
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	823,507.26	835,540.74
			2XX Personal Services - Employee Benefits	263,455.39	289,528.89
			4XX Purchased Property Services	53,662.88	45,888.21
			5XX Other Purchased Services	77.67	3,500.46
			6XX Supplies and Materials	1,350,873.95	1,294,488.11
			7XX Property and Equipment Acquisition	0.00	346,065.37
			8XX Other Expenditures	15,277.00	12,655.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,506,854.15	2,830,234.51



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 12**

Beginning Fund Balance					1,859,625.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,782,627.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,830,234.51	(3)
Increase/Decrease of Reserve for Inventories						
This Year	74,497.79	Less Last Year	74,497.79	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	221,922.87	Less Last Year	977.81	(4b)	220,945.06	
					220,945.06	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,032,963.92	(5)



# Trustees' Financial Summary

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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	2022 Value	2023 Value
	1110 District Tax Levy	156,171.78	164,768.87
	1111 District Levy - Real Property	1,004,712.97	980,812.60
	1112 District Levy - Personal Property	8,980.64	10,093.56
	1114 District Levy - Personal Property/Mobile Homes	1,593.21	2,113.11
	1190 Penalties and Interest on Taxes	2,104.76	1,484.56
	1510 Interest Earnings	1,420.46	22,168.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,174,983.82	1,181,440.88

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

PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	6,163.68	15,284.85
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	741,277.21	822,846.83
			2XX Personal Services - Employee Benefits	290,399.93	222,370.93
		21XX Support Services - Students			
			1XX Personal Services - Salaries	128,563.31	110,455.01
			2XX Personal Services - Employee Benefits	17,293.55	21,576.38
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,183,697.68	1,192,534.00

#### Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	24,534.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,181,440.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,192,534.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	13,441.00	(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	2022 Value	2023 Value
	1510 Interest Earnings	2,895.40	19,774.77
	2240 County Retirement Distribution	5,542,218.58	5,842,025.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,545,113.98	5,861,800.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2022 Value	2023 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	2,988,778.85	3,249,329.76
		21XX	Support Services - Students			
			2XX	Personal Services - Employee Benefits	225,605.80	248,525.05
		221X	Improvement of Instruction Services			
			2XX	Personal Services - Employee Benefits	49,288.43	63,770.33
		222X	Educational Media Services			
			2XX	Personal Services - Employee Benefits	157,639.87	172,008.96
		23XX	Support Services - General Administration			
			2XX	Personal Services - Employee Benefits	138,068.92	85,038.70
		24XX	Support Services - School Administration			
			2XX	Personal Services - Employee Benefits	416,640.36	378,978.85
		258X	Admin. Tech. - Technology Coordinator			
			2XX	Personal Services - Employee Benefits	9,836.19	9,595.08
		25XX	Support Services - Business			
			2XX	Personal Services - Employee Benefits	67,764.94	75,816.67
		26XX	Operation and Maintenance of Plant Services			
			2XX	Personal Services - Employee Benefits	330,429.05	352,877.83
		27XX	Student Transportation Services			
			2XX	Personal Services - Employee Benefits	23,037.50	24,870.77
	260	Non-Grant Bilingual Education				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	8,755.46	11,211.64
	271	State and Federal Aggregate of Reimbursements/Indirect Costs				
		221X	Improvement of Instruction Services			
			2XX	Personal Services - Employee Benefits	0.00	305.14
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	839,463.32	767,764.20
		21XX	Support Services - Students			
			2XX	Personal Services - Employee Benefits	360,238.93	321,420.97



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2022 Value	2023 Value
	24XX	Support Services - School Administration			
		2XX	Personal Services - Employee Benefits	32,820.35	33,648.69
360	State - Gifted & Talented Reimbursement				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	7,545.71	9,108.57
365	Indian Education for All				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	12,979.73	12,436.94
390	State Career & Technical Education Entitlement - Undistributed				
	221X	Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	0.00	2,354.44
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	1,732.65	2,833.81
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	4,046.04	4,873.10
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	11,749.14	9,880.35
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	128,343.25	135,022.82
920	Enterprise or Internal Service Programs				
	32XX	Enterprise Services			
		2XX	Personal Services - Employee Benefits	4,620.51	4,797.33
910	Budget Amendment				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	0.00	3,544.10
911	Budget Amendment				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	32,327.63	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,851,712.63	5,980,014.10



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 14**

Beginning Fund Balance					1,134,444.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,861,800.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,980,014.10	(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)					1,016,230.67	(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	2023 Value
002	AFT GRANT-MMCEO	
	1920 Contributions/Donations from Private Sources	2,745.97
005	FAMILIES IN TRANSITION	
	1920 Contributions/Donations from Private Sources	450.00
007	BOOK BAG ACCOUNT	
	1920 Contributions/Donations from Private Sources	110.00
014	MY STUDENT IN NEED	
	1920 Contributions/Donations from Private Sources	1,050.00
016	FINE ARTS RNTL/RPR	
	1510 Interest Earnings	1,256.06
	1910 Rentals	51,502.17
025	MALL ART SHOW	
	1920 Contributions/Donations from Private Sources	2,416.64
049	BUILDING RENTAL	
	1910 Rentals	149,338.70
062	HEADWATERS FOUNDATION GRANT	
	1920 Contributions/Donations from Private Sources	22,783.14
063	JEFFERSON PLAYGROUND	
	1920 Contributions/Donations from Private Sources	10,000.00
064	CARTON COUNCIL GRANT	
	1920 Contributions/Donations from Private Sources	5,000.00
065	MIDDLE SCHOOL PARTIC FEES	
	1700 Student Extracurricular Activity Receipts	32,119.70
070	EDUCATORS THRIVING	
	1920 Contributions/Donations from Private Sources	15,639.12
083	IDEA ARP GRANT	
	7560 ARP - IDEA, Part B, Special Education	159,485.58
100	FY21 MPEF GRANT	
	1920 Contributions/Donations from Private Sources	5,000.00
102	BOX TOPS FOR EDUCATION	
	1920 Contributions/Donations from Private Sources	1,075.00
103	CREATE MISSOULA-FINE ARTS	
	1920 Contributions/Donations from Private Sources	3,900.00
110	2020-2021 ELEMENTARY TITLE I	
	4200 Title I, Part A, Improving Basic Programs	127.43
116	MEDICAID-MAC PROGRAM	
	3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT)	48,507.66
123	ROCKING HORSES	
	1920 Contributions/Donations from Private Sources	2,617.61



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**125 PEP CAN**

1920 Contributions/Donations from Private Sources 4,745.31

**126 MISC DONATIONS/GIFTS**

1920 Contributions/Donations from Private Sources 452.23

**127 MISC DONATIONS**

1920 Contributions/Donations from Private Sources 1,600.00

**136 PTA**

1920 Contributions/Donations from Private Sources 41,992.19

**142 FAMILY RESOURCE CENTER (FRC)**

1920 Contributions/Donations from Private Sources 279.38

**144 MISSOULA INTERNATIONAL SCHOOL RENTAL ACCT**

1510 Interest Earnings 6,290.16

**150 BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS**

1920 Contributions/Donations from Private Sources 3,235.19

**151 ROOSEVELT SCHOOL PROCEEDS**

1510 Interest Earnings 3,779.41

**155 WALLA WALLA COLLEGE**

1510 Interest Earnings 246.07

1910 Rentals 4,398.75

**156 BPA STUDENT ACCOUNT**

1920 Contributions/Donations from Private Sources 30,725.21

**158 P.E.- HOULIHAN**

1920 Contributions/Donations from Private Sources 2,644.00

**172 MISSOULA EARLY LEARNING CENTER**

1910 Rentals 54,797.20

**176 2020-2021 IDEA PART B**

5700 Resources Transferred from Other School Districts or Cooperatives 1,887.84

**178 ONE CLASS AT A TIME GRANT**

1920 Contributions/Donations from Private Sources 2,750.00

**179 BOOKFAIR**

1920 Contributions/Donations from Private Sources 2,996.73

**183 PTA DONATION**

1920 Contributions/Donations from Private Sources 3,460.31

**186 ESSER II**

7750 CRRSA - State School Emergency Relief Fund 2,485.44

**189 ARP - Homeless Children and Youth**

7380 ARP - Homeless Children and Youth 51,117.09

**191 CRRSA - State School Emergency Relief Fund II (ESSER II)**

7750 CRRSA - State School Emergency Relief Fund 105,594.85

**192 ARP - State School Emergency Relief Fund (ESSER III)**

7850 ARP - State School Emergency Relief Fund 4,591,103.02

**194 School STORE**

1920 Contributions/Donations from Private Sources 3,479.99

**198 MIDDLE SCHOOL ROBOTICS**

1920 Contributions/Donations from Private Sources 200.00





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**200 FY22 MPEF GRANTS**

1920 Contributions/Donations from Private Sources 4,356.07

**201 PRESCHOOL**

1920 Contributions/Donations from Private Sources 384,028.38

**203 ELL-DPHHS**

4700 Federal Miscellaneous Grants from other State Agencies 5,598.00

**205 22-23 DPHHS REFUGEE SCHOOL IMPACT**

4700 Federal Miscellaneous Grants from other State Agencies 129,725.27

**210 FAMILY LEARNING**

1920 Contributions/Donations from Private Sources 11,447.00

**211 2022-2023 ELEM BASIC TITLE I**

4200 Title I, Part A, Improving Basic Programs 10,192.56

**240 DAMAGE TO BE PAID BY INSURANCE**

5200 Sale or Compensation for Loss of Assets 200,082.83

**241 2022-2023 MCKINNEY VENTO GRANT**

4380 Title IX, Part A, Education for Homeless Children & Youth 6,896.05

**245 MISC DONATIONS**

1920 Contributions/Donations from Private Sources 450.00

**252 AMERICAN HEART ASSOCIATION**

1920 Contributions/Donations from Private Sources 200.00

**270 MEDICAID-DIRECT BILLING**

3355 Medicaid - Miscellaneous 88,065.45

**271 ELEMENTART CSCT**

3355 Medicaid - Miscellaneous 693,269.16

6100 Material Prior Period Revenue Adjustments 70,244.57

**275 2022-2023 ELEM TITLE III**

4320 Title III, Part A, English Language Acquisition & Language Enhancement 19,963.93

**276 2021-2022 IDEA PART B**

4560 IDEA, Part B, Special Education 98,730.97

**278 2022-2023 TITLE VI INDIAN ED**

4130 Title VI, Part A, Indian Education 108,123.00

**283 IDEA PART B ARP**

7560 ARP - IDEA, Part B, Special Education 633,294.00

**284 IDEA B PRESCHOOL ARP**

7570 ARP - IDEA, Special Education Preschool 24,899.63

**287 ESSER III-LOSS INSTRUCTIONAL TIME**

7850 ARP - State School Emergency Relief Fund 879,040.77

**288 APR-HOMELESS CHILDREN & YOUTH**

7380 ARP - Homeless Children and Youth 8,531.60

**300 FY23 MEF GRANTS**

1920 Contributions/Donations from Private Sources 8,655.54

**303 CREATE MISSOULA-FINE ARTS**

1920 Contributions/Donations from Private Sources 9,189.79

**304 2022-2023 ELEM EMERGENCY IMMIGRANT**

4320 Title III, Part A, English Language Acquisition & Language Enhancement 638.94



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**305 NATIONAL PARK FOUNDATION GRANT**

1900 Other Revenue from Local Sources 300.00

**308 2022-2023 21ST CENTURY-FLAGSHIP**

4340 Title IV, Part B, 21st Century Community Learning Centers 234,109.72

**309 2022-2023 ELEM TITLE IV**

4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE) 107,065.29

**310 2021-2022 ELEM SCHOOLWIDE TITLE I**

4200 Title I, Part A, Improving Basic Programs 197,143.66

**311 2021-2022 ELEM BASIC TITLE I**

4200 Title I, Part A, Improving Basic Programs 395.60

**341 2021-2022 MCKINNEY VENTO**

4380 Title IX, Part A, Education for Homeless Children & Youth 1,032.78

**354 2022-2024 GIFTED AND TALENTED**

3610 State - In-State Day Treatment Funds 48,578.68

**361 2022-2023 ELEM TITLE IIA**

4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) 347,388.41

**375 2021-2022 ELEM TITLE III**

4320 Title III, Part A, English Language Acquisition & Language Enhancement 5,283.07

**376 2022-2023 IDEA PART B**

4560 IDEA, Part B, Special Education 1,361,414.05

**377 2022-2023 IDEA PRESCHOOL**

4570 IDEA, Special Education Preschool 54,053.00

**389 ELC ROUND 3**

3290 State - Other State Grants 109,257.95

**402 DPHHS - SUICIDE PREVENTION**

4700 Federal Miscellaneous Grants from other State Agencies 202.48

**410 Title I, ESEA Schoolwide Program**

4200 Title I, Part A, Improving Basic Programs 1,364,771.83

**628 PRIV. SHORT TRM GIFT**

1920 Contributions/Donations from Private Sources 6,924.16

**629 KIWANIS DONATION**

1920 Contributions/Donations from Private Sources 1,929.59

**729 PTA/PTO DONATION**

1920 Contributions/Donations from Private Sources 25,592.88

**800 ELEM INDIRECT COSTS**

4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements 46,351.00

6100 Material Prior Period Revenue Adjustments 9,569.57

**828 TECHNOLOGY DONATIONS**

1920 Contributions/Donations from Private Sources 900.00

**845 LoT STRIPPING/COMPTRS**

1920 Contributions/Donations from Private Sources 2,200.71

**850 NEA FOUNDATION GRANT**

1920 Contributions/Donations from Private Sources 2,191.06



# Trustees' Financial Summary

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

12,757,664.15

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

**Fund Code 15**

PRC	Program	Function	Object	2022 Value	2023 Value
002	AFT GRANT-MMCEO				
	1XX	Regular Education Programs - Elementary/Secondary			
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		2,111.04
		222X	Educational Media Services		
			2XX Personal Services - Employee Benefits		422.44
			<b>002 Subtotal</b>		2,533.48
007	BOOK BAG ACCOUNT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		220.87
			<b>007 Subtotal</b>		220.87
016	FINE ARTS RNTL/RPR				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			4XX Purchased Property Services		23,360.96
			6XX Supplies and Materials		9,119.08
			<b>016 Subtotal</b>		32,480.04
025	MALL ART SHOW				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,792.56
			2XX Personal Services - Employee Benefits		205.50
			<b>025 Subtotal</b>		1,998.06
049	BUILDING RENTAL				
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries		38,527.40
			2XX Personal Services - Employee Benefits		6,116.17
			4XX Purchased Property Services		480.92
			6XX Supplies and Materials		77,755.06
			7XX Property and Equipment Acquisition		70,078.00
			<b>049 Subtotal</b>		192,957.55
057	ELKS LODGE 383 GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			6XX Supplies and Materials		2,486.33
			<b>057 Subtotal</b>		2,486.33



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
060	HOME VISIT GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		583.50
		2XX	Personal Services - Employee Benefits		296.45
			060 Subtotal		879.95
062	HEADWATERS FOUNDATION GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		15,051.05
		2XX	Personal Services - Employee Benefits		126.09
		5XX	Other Purchased Services		7,606.00
			062 Subtotal		22,783.14
064	CARTON COUNCIL GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
	26XX	Operation and Maintenance of Plant Services			
		6XX	Supplies and Materials		5,815.13
			064 Subtotal		5,815.13
083	IDEA ARP GRANT				
	456	IDEA, Part B, Special Education			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		83,953.93
		2XX	Personal Services - Employee Benefits		28,366.01
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		33,251.60
		2XX	Personal Services - Employee Benefits		13,914.04
			083 Subtotal		159,485.58
102	BOX TOPS FOR EDUCATION				
	280	Special Education - Local and State			
	1XXX	Instruction			
		6XX	Supplies and Materials		991.06
			102 Subtotal		991.06
110	2020-2021 ELEMENTARY TITLE I				
	420	Title I, Part A, Improving Basic Programs			
	1XXX	Instruction			
		5XX	Other Purchased Services		127.43
			110 Subtotal		127.43



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
123	ROCKING HORSES				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			3,485.77
		123 Subtotal			3,485.77
125	PEP CAN				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,582.50
		2XX Personal Services - Employee Benefits			110.31
		125 Subtotal			1,692.81
133	HEMAN EARLY KINDERGARTEN DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			10,738.50
		133 Subtotal			10,738.50
136	PTA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			39,554.75
	21XX Support Services - Students				
		3XX Purchased Professional and Technical Services			80.28
		136 Subtotal			39,635.03
142	FAMILY RESOURCE CENTER (FRC)				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			272.14
	21XX Support Services - Students				
		1XX Personal Services - Salaries			4,584.02
		2XX Personal Services - Employee Benefits			26.16
		142 Subtotal			4,882.32
145	2010-11 WALK TO SCHOOL GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			159.00
		145 Subtotal			159.00
150	BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			3,411.02
		150 Subtotal			3,411.02



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
156	BPA STUDENT ACCOUNT				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		5XX	Other Purchased Services		21,953.38
		6XX	Supplies and Materials		1,302.08
			156 Subtotal		23,255.46
158	P.E.- HOULIHAN				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		2,322.60
			158 Subtotal		2,322.60
176	2020-2021 IDEA PART B				
	456	IDEA, Part B, Special Education			
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		1,600.00
		2XX	Personal Services - Employee Benefits		287.84
			176 Subtotal		1,887.84
178	ONE CLASS AT A TIME GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		1,975.83
			178 Subtotal		1,975.83
179	BOOKFAIR				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		2,018.53
			179 Subtotal		2,018.53
183	PTA DONATION				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		5,065.86
		2XX	Personal Services - Employee Benefits		42.19
			183 Subtotal		5,108.05
186	ESSER II				
	775	CRRSA - State School Emergency Relief Fund - Basic			
	1XXX	Instruction			
		1XX	Personal Services - Salaries		2,485.44
			186 Subtotal		2,485.44



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
189	ARP - Homeless Children and Youth				
	738	ARP - Homeless Children and Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		5,220.36
			2XX Personal Services - Employee Benefits		896.73
			3XX Purchased Professional and Technical Services		45,000.00
			<b>189 Subtotal</b>		51,117.09
191	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	777	CRRSA - State School Emergency Relief Fund - Special Needs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		58,358.51
			2XX Personal Services - Employee Benefits		19,170.57
			6XX Supplies and Materials		5,000.00
		21XX	Support Services - Students		
			5XX Other Purchased Services		2,455.28
			6XX Supplies and Materials		20,610.49
			<b>191 Subtotal</b>		105,594.85
192	ARP - State School Emergency Relief Fund (ESSER III)				
	775	CRRSA - State School Emergency Relief Fund - Basic			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		17,700.00
	785	ARP - State School Emergency Relief Fund - Basic			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,107,206.05
			2XX Personal Services - Employee Benefits		682,077.22
			5XX Other Purchased Services		426.23
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		1,288,758.77
			2XX Personal Services - Employee Benefits		465,089.20
			3XX Purchased Professional and Technical Services		11,661.86
			5XX Other Purchased Services		4,021.44
			6XX Supplies and Materials		230.25
		26XX	Operation and Maintenance of Plant Services		
			7XX Property and Equipment Acquisition		13,932.00
			<b>192 Subtotal</b>		4,591,103.02
194	School STORE				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		4,509.47
			<b>194 Subtotal</b>		4,509.47



# Trustees' Financial Summary

**FY2022-23**

Submit ID: 0583-90898466

**32 Missoula County**

**0583 Missoula Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
198	MIDDLE SCHOOL ROBOTICS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		780.31
			6XX Supplies and Materials		1,785.60
			198 Subtotal		2,565.91
200	FY22 MPEF GRANTS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		55.98
			200 Subtotal		55.98
201	PRESCHOOL				
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries		318,071.00
			2XX Personal Services - Employee Benefits		54,126.12
			5XX Other Purchased Services		116.40
			6XX Supplies and Materials		11,574.86
			201 Subtotal		383,888.38
203	ELL-DPHHS				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
			1XX Personal Services - Salaries		3,985.48
			2XX Personal Services - Employee Benefits		1,157.74
			3XX Purchased Professional and Technical Services		86.45
			6XX Supplies and Materials		200.00
	21XX Support Services - Students				
			6XX Supplies and Materials		168.33
			203 Subtotal		5,598.00
205	22-23 DPHHS REFUGEE SCHOOL IMPACT				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
			1XX Personal Services - Salaries		88,350.34
			2XX Personal Services - Employee Benefits		36,118.84
			3XX Purchased Professional and Technical Services		2,135.19
			5XX Other Purchased Services		532.98
			6XX Supplies and Materials		2,587.92
			205 Subtotal		129,725.27





# Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
211	2022-2023 ELEM BASIC TITLE I				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		10,192.56
			211 Subtotal		10,192.56
240	DAMAGE TO BE PAID BY INSURANCE				
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			8XX Other Expenditures		197,472.00
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition		354,590.61
			240 Subtotal		552,062.61
241	2022-2023 MCKINNEY VENTO GRANT				
	438	Title IX, Part A, Education for Homeless Children & Youth			
		1XXX	Instruction		
			5XX Other Purchased Services		371.68
			6XX Supplies and Materials		6,524.37
			241 Subtotal		6,896.05
245	MISC DONATIONS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		91.26
			245 Subtotal		91.26
250	CENTRS PROGRAM				
	1XX	Regular Education Programs - Elementary/Secondary			
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		21,647.31
			2XX Personal Services - Employee Benefits		18,064.99
			5XX Other Purchased Services		10,260.65
			250 Subtotal		49,972.95
251	TOWN PUMP DONATIONS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		591.38
			251 Subtotal		591.38
252	AMERICAN HEART ASSOCIATION				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		215.59
			252 Subtotal		215.59



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
270	MEDICAID-DIRECT BILLING				
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		187,461.50
			2XX Personal Services - Employee Benefits		48,614.01
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		93,763.50
			2XX Personal Services - Employee Benefits		34,739.52
			3XX Purchased Professional and Technical Services		30,200.00
			6XX Supplies and Materials		19,061.71
		221X	Improvement of Instruction Services		
			6XX Supplies and Materials		13,530.35
		27XX	Student Transportation Services		
			5XX Other Purchased Services		11,882.11
			270 Subtotal		439,252.70
271	ELEMENTART CSCT				
	280	Special Education - Local and State			
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		450,007.62
			271 Subtotal		450,007.62
275	2022-2023 ELEM TITLE III				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		7,177.50
			2XX Personal Services - Employee Benefits		3,760.17
			3XX Purchased Professional and Technical Services		8,155.00
			5XX Other Purchased Services		315.64
			6XX Supplies and Materials		555.62
			275 Subtotal		19,963.93
276	2021-2022 IDEA PART B				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		71,901.37
			2XX Personal Services - Employee Benefits		23,880.02
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		2,949.58
			276 Subtotal		98,730.97



# Trustees' Financial Summary

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

PRC	Program	Function	Object	2022 Value	2023 Value
278	2022-2023 TITLE VI INDIAN ED				
	413 Title VI, Part A, Indian Education				
	1XXX Instruction				
		1XX	Personal Services - Salaries		71,323.00
		2XX	Personal Services - Employee Benefits		28,622.00
		5XX	Other Purchased Services		364.11
		6XX	Supplies and Materials		4,514.89
		8XX	Other Expenditures		3,299.00
			278 Subtotal		108,123.00
283	IDEA PART B ARP				
	756 ARP - IDEA, Part B, Special Education				
	1XXX Instruction				
		1XX	Personal Services - Salaries		291,017.36
		2XX	Personal Services - Employee Benefits		129,176.09
		5XX	Other Purchased Services		9,996.39
		6XX	Supplies and Materials		25,832.57
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		135,698.80
		2XX	Personal Services - Employee Benefits		41,572.79
			283 Subtotal		633,294.00
284	IDEA B PRESCHOOL ARP				
	757 ARP - IDEA, Special Education Preschool				
	1XXX Instruction				
		1XX	Personal Services - Salaries		18,053.72
		2XX	Personal Services - Employee Benefits		6,845.91
			284 Subtotal		24,899.63
287	ESSER III-LOSS INSTRUCTIONAL TIME				
	787 ARP - State School Emergency Relief Fund - Learning Loss				
	1XXX Instruction				
		1XX	Personal Services - Salaries		623,674.34
		2XX	Personal Services - Employee Benefits		187,183.13
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		68,183.30
			287 Subtotal		879,040.77
288	APR-HOMELESS CHILDREN & YOUTH				
	738 ARP - Homeless Children and Youth				
	1XXX Instruction				
		1XX	Personal Services - Salaries		6,213.97
		2XX	Personal Services - Employee Benefits		2,317.63
			288 Subtotal		8,531.60



# Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
300	FY23 MEF GRANTS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			8,751.73
		300 Subtotal			8,751.73
303	CREATE MISSOULA-FINE ARTS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,118.82
		2XX Personal Services - Employee Benefits			133.19
		3XX Purchased Professional and Technical Services			820.93
		6XX Supplies and Materials			6,068.79
		303 Subtotal			8,141.73
304	2022-2023 ELEM EMERGENCY IMMIGRANT				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
		6XX Supplies and Materials			638.94
		304 Subtotal			638.94
305	NATIONAL PARK FOUNDATION GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			816.84
		305 Subtotal			816.84
308	2022-2023 21ST CENTURY-FLAGSHIP				
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services			216,866.00
		5XX Other Purchased Services			9,918.72
		8XX Other Expenditures			7,325.00
		308 Subtotal			234,109.72
309	2022-2023 ELEM TITLE IV				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
		1XX Personal Services - Salaries			78,343.40
		2XX Personal Services - Employee Benefits			21,280.44
		3XX Purchased Professional and Technical Services			3,989.00
		5XX Other Purchased Services			135.31
		6XX Supplies and Materials			1,986.14
		8XX Other Expenditures			1,331.00
		309 Subtotal			107,065.29



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
310	2021-2022 ELEM SCHOOLWIDE TITLE I				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		109,147.19
			2XX Personal Services - Employee Benefits		31,062.76
			5XX Other Purchased Services		4,731.25
			6XX Supplies and Materials		6,252.91
			8XX Other Expenditures		20,784.00
	21XX Support Services - Students				
			1XX Personal Services - Salaries		14,457.13
			2XX Personal Services - Employee Benefits		4,808.67
			6XX Supplies and Materials		370.55
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		4,032.00
			2XX Personal Services - Employee Benefits		1,497.20
			310 Subtotal		197,143.66
311	2021-2022 ELEM BASIC TITLE I				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			8XX Other Expenditures		395.00
			311 Subtotal		395.00
341	2021-2022 MCKINNEY VENTO				
	438 Title IX, Part A, Education for Homeless Children & Youth				
	1XXX Instruction				
			1XX Personal Services - Salaries		44.04
			2XX Personal Services - Employee Benefits		3.80
			6XX Supplies and Materials		469.94
			8XX Other Expenditures		515.00
			341 Subtotal		1,032.78
354	2022-2024 GIFTED AND TALENTED				
	360 State - Gifted & Talented Reimbursement				
	1XXX Instruction				
			1XX Personal Services - Salaries		12,749.50
			2XX Personal Services - Employee Benefits		4,272.97
			5XX Other Purchased Services		14,282.32
			6XX Supplies and Materials		15,794.89
			8XX Other Expenditures		1,479.00
			354 Subtotal		48,578.68



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

PRC	Program	Function	Object	2022 Value	2023 Value
356	SHAPE GRANT 2019-2021 ELEM PORTION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		64,244.19
		2XX	Personal Services - Employee Benefits		18,680.72
		3XX	Purchased Professional and Technical Services		4,687.50
		5XX	Other Purchased Services		38,653.06
		6XX	Supplies and Materials		121,876.42
		8XX	Other Expenditures		8,550.00
			356 Subtotal		256,691.89
361	2022-2023 ELEM TITLE IIA				
	430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)				
	1XXX Instruction				
		1XX	Personal Services - Salaries		225,977.88
		2XX	Personal Services - Employee Benefits		80,514.65
		3XX	Purchased Professional and Technical Services		2,899.68
		5XX	Other Purchased Services		26,968.20
		8XX	Other Expenditures		11,028.00
			361 Subtotal		347,388.41
375	2021-2022 ELEM TITLE III				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
		1XX	Personal Services - Salaries		820.94
		2XX	Personal Services - Employee Benefits		147.69
		3XX	Purchased Professional and Technical Services		3,973.00
		5XX	Other Purchased Services		146.44
		8XX	Other Expenditures		195.00
			375 Subtotal		5,283.07
376	2022-2023 IDEA PART B				
	456 IDEA, Part B, Special Education				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,005,937.51
		2XX	Personal Services - Employee Benefits		321,974.92
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		33,501.62
			376 Subtotal		1,361,414.05
377	2022-2023 IDEA PRESCHOOL				
	457 IDEA, Special Education Preschool				
	1XXX Instruction				
		1XX	Personal Services - Salaries		42,437.81



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

Fund Code 15

PRC	Program	Function	Object	2022 Value	2023 Value
			2XX Personal Services - Employee Benefits		11,615.19
			377 Subtotal		54,053.00
389	ELC ROUND 3				
	329 State - Miscellaneous Grants				
		21XX Support Services - Students			
		1XX Personal Services - Salaries			42,558.68
		2XX Personal Services - Employee Benefits			7,552.16
		5XX Other Purchased Services			2,422.89
		6XX Supplies and Materials			56,724.22
		389 Subtotal			109,257.95
402	DPHHS - SUICIDE PREVENTION				
	470 Federal Miscellaneous Grants from other State Agencies				
		1XXX Instruction			
		1XX Personal Services - Salaries			171.60
		2XX Personal Services - Employee Benefits			30.88
		402 Subtotal			202.48
410	Title I, ESEA Schoolwide Program				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
		1XX Personal Services - Salaries			816,745.14
		2XX Personal Services - Employee Benefits			255,665.42
		4XX Purchased Property Services			450.00
		5XX Other Purchased Services			87,386.46
		6XX Supplies and Materials			887.26
		21XX Support Services - Students			
		1XX Personal Services - Salaries			112,799.01
		2XX Personal Services - Employee Benefits			57,455.52
		6XX Supplies and Materials			8,403.05
		24XX Support Services - School Administration			
		1XX Personal Services - Salaries			18,187.20
		2XX Personal Services - Employee Benefits			6,792.77
		410 Subtotal			1,364,771.83
628	PRIV. SHORT TRM GIFT				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
		6XX Supplies and Materials			3,705.08
		628 Subtotal			3,705.08



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
629	KIWANIS DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			1,360.58
		629 Subtotal			1,360.58
729	PTA/PTO DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			6,497.90
		2XX Personal Services - Employee Benefits			37.11
		6XX Supplies and Materials			15,187.03
		729 Subtotal			21,722.04
800	ELEM INDIRECT COSTS				
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
	1XXX Instruction				
		5XX Other Purchased Services			837.93
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services			7,033.75
		800 Subtotal			7,871.68
828	TECHNOLOGY DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			774.00
		828 Subtotal			774.00
845	LoT STRIPPING/COMPTRS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			2,536.30
		845 Subtotal			2,536.30
850	NEA FOUNDATION GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services			2,191.06
		850 Subtotal			2,191.06
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					13,227,739.20





# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					3,921,070.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,757,664.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					13,227,739.20	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	100,500.65	Less Last Year	161,085.12	(4b)	-60,584.47	
					-60,584.47	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,390,411.27	(5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
002 AFT GRANT-MMCEO	2,745.97	2,533.48	212.49
005 FAMILIES IN TRANSITION	450.00	0.00	450.00
007 BOOK BAG ACCOUNT	110.00	220.87	-110.87
014 MY STUDENT IN NEED	1,050.00	0.00	1,050.00
016 FINE ARTS RNTL/RPR	52,758.23	32,480.04	20,278.19
025 MALL ART SHOW	2,416.64	1,998.06	418.58
049 BUILDING RENTAL	149,338.70	192,957.55	-43,618.85
057 ELKS LODGE 383 GRANT	0.00	2,486.33	-2,486.33
060 HOME VISIT GRANT	0.00	879.95	-879.95
062 HEADWATERS FOUNDATION GRANT	22,783.14	22,783.14	0.00
063 JEFFERSON PLAYGROUND	10,000.00	0.00	10,000.00
064 CARTON COUNCIL GRANT	5,000.00	5,815.13	-815.13
065 MIDDLE SCHOOL PARTIC FEES	32,119.70	0.00	32,119.70
070 EDUCATORS THRIVING	15,639.12	0.00	15,639.12
083 IDEA ARP GRANT	159,485.58	159,485.58	0.00
100 FY21 MPEF GRANT	5,000.00	0.00	5,000.00
102 BOX TOPS FOR EDUCATION	1,075.00	991.06	83.94
103 CREATE MISSOULA-FINE ARTS	3,900.00	0.00	3,900.00
110 2020-2021 ELEMENTARY TITLE I	127.43	127.43	0.00
116 MEDICAID-MAC PROGRAM	48,507.66	0.00	48,507.66
123 ROCKING HORSES	2,617.61	3,485.77	-868.16
125 PEP CAN	4,745.31	1,692.81	3,052.50
126 MISC DONATIONS/GIFTS	452.23	0.00	452.23
127 MISC DONATIONS	1,600.00	0.00	1,600.00
133 HEMAN EARLY KINDERGARTEN DONATION	0.00	10,738.50	-10,738.50
136 PTA	41,992.19	39,635.03	2,357.16
142 FAMILY RESOURCE CENTER (FRC)	279.38	4,882.32	-4,602.94
144 MISSOULA INTERNATIONAL SCHOOL RENTAL ACCT	6,290.16	0.00	6,290.16



# Trustees' Financial Summary

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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
145 2010-11 WALK TO SCHOOL GRANT	0.00	159.00	-159.00
150 BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS	3,235.19	3,411.02	-175.83
151 ROOSEVELT SCHOOL PROCEEDS	3,779.41	0.00	3,779.41
155 WALLA WALLA COLLEGE	4,644.82	0.00	4,644.82
156 BPA STUDENT ACCOUNT	30,725.21	23,255.46	7,469.75
158 P.E.- HOULIHAN	2,644.00	2,322.60	321.40
172 MISSOULA EARLY LEARNING CENTER	54,797.20	0.00	54,797.20
176 2020-2021 IDEA PART B	1,887.84	1,887.84	0.00
178 ONE CLASS AT A TIME GRANT	2,750.00	1,975.83	774.17
179 BOOKFAIR	2,996.73	2,018.53	978.20
183 PTA DONATION	3,460.31	5,108.05	-1,647.74
186 ESSER II	2,485.44	2,485.44	0.00
189 ARP - Homeless Children and Youth	51,117.09	51,117.09	0.00
191 CRRSA - State School Emergency Relief Fund II (ESSER II)	105,594.85	105,594.85	0.00
192 ARP - State School Emergency Relief Fund (ESSER III)	4,591,103.02	4,591,103.02	0.00
194 School STORE	3,479.99	4,509.47	-1,029.48
198 MIDDLE SCHOOL ROBOTICS	200.00	2,565.91	-2,365.91
200 FY22 MPEF GRANTS	4,356.07	55.98	4,300.09
201 PRESCHOOL	384,028.38	383,888.38	140.00
203 ELL-DPHHS	5,598.00	5,598.00	0.00
205 22-23 DPHHS REFUGEE SCHOOL IMPACT	129,725.27	129,725.27	0.00
210 FAMILY LEARNING	11,447.00	0.00	11,447.00
211 2022-2023 ELEM BASIC TITLE I	10,192.56	10,192.56	0.00
240 DAMAGE TO BE PAID BY INSURANCE	200,082.83	552,062.61	-351,979.78
241 2022-2023 MCKINNEY VENTO GRANT	6,896.05	6,896.05	0.00
245 MISC DONATIONS	450.00	91.26	358.74
250 CENTRS PROGRAM	0.00	49,972.95	-49,972.95
251 TOWN PUMP DONATIONS	0.00	591.38	-591.38
252 AMERICAN HEART ASSOCIATION	200.00	215.59	-15.59
270 MEDICAID-DIRECT BILLING	88,065.45	439,252.70	-351,187.25
271 ELEMENTART CSCT	763,513.73	450,007.62	313,506.11
275 2022-2023 ELEM TITLE III	19,963.93	19,963.93	0.00
276 2021-2022 IDEA PART B	98,730.97	98,730.97	0.00
278 2022-2023 TITLE VI INDIAN ED	108,123.00	108,123.00	0.00
283 IDEA PART B ARP	633,294.00	633,294.00	0.00
284 IDEA B PRESCHOOL ARP	24,899.63	24,899.63	0.00
287 ESSER III-LOSS INSTRUCTIONAL TIME	879,040.77	879,040.77	0.00
288 APR-HOMELESS CHILDREN & YOUTH	8,531.60	8,531.60	0.00
300 FY23 MEF GRANTS	8,655.54	8,751.73	-96.19
303 CREATE MISSOULA-FINE ARTS	9,189.79	8,141.73	1,048.06
304 2022-2023 ELEM EMERGENCY IMMIGRANT	638.94	638.94	0.00
305 NATIONAL PARK FOUNDATION GRANT	300.00	816.84	-516.84



# Trustees' Financial Summary

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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
308 2022-2023 21ST CENTURY-FLAGSHIP	234,109.72	234,109.72	0.00
309 2022-2023 ELEM TITLE IV	107,065.29	107,065.29	0.00
310 2021-2022 ELEM SCHOOLWIDE TITLE I	197,143.66	197,143.66	0.00
311 2021-2022 ELEM BASIC TITLE I	395.60	395.00	0.60
341 2021-2022 MCKINNEY VENTO	1,032.78	1,032.78	0.00
354 2022-2024 GIFTED AND TALENTED	48,578.68	48,578.68	0.00
356 SHAPE GRANT 2019-2021 ELEM PORTION	0.00	256,691.89	-256,691.89
361 2022-2023 ELEM TITLE IIA	347,388.41	347,388.41	0.00
375 2021-2022 ELEM TITLE III	5,283.07	5,283.07	0.00
376 2022-2023 IDEA PART B	1,361,414.05	1,361,414.05	0.00
377 2022-2023 IDEA PRESCHOOL	54,053.00	54,053.00	0.00
389 ELC ROUND 3	109,257.95	109,257.95	0.00
402 DPHHS - SUICIDE PREVENTION	202.48	202.48	0.00
410 Title I, ESEA Schoolwide Program	1,364,771.83	1,364,771.83	0.00
628 PRIV. SHORT TRM GIFT	6,924.16	3,705.08	3,219.08
629 KIWANIS DONATION	1,929.59	1,360.58	569.01
729 PTA/PTO DONATION	25,592.88	21,722.04	3,870.84
800 ELEM INDIRECT COSTS	55,920.57	7,871.68	48,048.89
828 TECHNOLOGY DONATIONS	900.00	774.00	126.00
845 LoT STRIPPING/COMPTRS	2,200.71	2,536.30	-335.59
850 NEA FOUNDATION GRANT	2,191.06	2,191.06	0.00
<b>Total</b>	<b>12,757,664.15</b>	<b>13,227,739.20</b>	<b>-470,075.05</b>



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

### 17 - Adult Education Fund

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

PRC	Revenue	2022 Value	2023 Value
	1110 District Tax Levy	12,377.07	13,593.70
	1111 District Levy - Real Property	79,505.25	80,881.94
	1112 District Levy - Personal Property	707.18	830.58
	1114 District Levy - Personal Property/Mobile Homes	125.08	172.65
	1190 Penalties and Interest on Taxes	162.38	119.03
	1340 Fees for Adult Education	415.25	1,441.50
	1510 Interest Earnings	375.42	3,564.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		93,667.63	100,604.37

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

PRC	Program	Function	Object	2022 Value	2023 Value
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries	10,344.50	19,395.88
			2XX Personal Services - Employee Benefits	710.95	929.98
			3XX Purchased Professional and Technical Services	30,236.70	45,647.70
			4XX Purchased Property Services	17,278.57	3,290.22
			5XX Other Purchased Services	4,643.20	4,300.42
			6XX Supplies and Materials	5,989.83	0.00
			8XX Other Expenditures	9,465.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				78,668.75	73,564.20

#### Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	157,345.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	100,604.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	73,564.20	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	4,390.00	
Less Last Year	16,969.70	(4b)
	-12,579.70	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	171,805.79	(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	2022 Value	2023 Value
	1510 Interest Earnings	1,344.58	8,502.86
	5300 Operating Transfers from Other Funds	66,130.51	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		67,475.09	8,502.86

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

PRC	Program	Function	Object	2022 Value	2023 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

#### Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	415,773.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,502.86	(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)	424,276.38	(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	2022 Value	2023 Value
	1110 District Tax Levy	114,689.58	120,089.71
	1111 District Levy - Real Property	737,196.55	714,816.91
	1112 District Levy - Personal Property	6,566.52	7,359.00
	1114 District Levy - Personal Property/Mobile Homes	1,162.66	1,542.48
	1190 Penalties and Interest on Taxes	1,530.92	1,085.05
	1510 Interest Earnings	1,293.05	9,501.98
	1900 Other Revenue from Local Sources	0.00	5,797.01
	3281 State - Technology Aid	25,157.08	32,857.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		887,596.36	893,049.67

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

PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services		37,713.40	5,901.45
		4XX Purchased Property Services		1,000.92	2,192.24
		5XX Other Purchased Services		22,156.40	15,179.42
		6XX Supplies and Materials		767,804.39	441,573.71
		7XX Property and Equipment Acquisition		0.00	38,954.87
	21XX Support Services - Students				
		1XX Personal Services - Salaries		14,200.00	0.00
		2XX Personal Services - Employee Benefits		477.77	0.00
		6XX Supplies and Materials		28,020.91	0.00
		7XX Property and Equipment Acquisition		19,237.50	0.00
	221X Improvement of Instruction Services				
		1XX Personal Services - Salaries		12,743.50	0.00
		2XX Personal Services - Employee Benefits		931.17	0.00
		5XX Other Purchased Services		768.01	0.00
	258X Admin. Tech. - Technology Coordinator				
		1XX Personal Services - Salaries		62,022.64	59,752.67
		2XX Personal Services - Employee Benefits		10,238.27	10,110.20
		3XX Purchased Professional and Technical Services		7,800.00	0.00
	25XX Support Services - Business				
		6XX Supplies and Materials		9,992.26	37,379.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				995,107.14	611,044.22



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 28**

Beginning Fund Balance	675,957.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	893,049.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	611,044.22	(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                      107,214.79      Less Last Year                      443,772.78      (4b)	-336,557.99	
	-336,557.99	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	621,405.05	(5)



# Trustees' Financial Summary

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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	2022 Value	2023 Value
	1510 Interest Earnings	60.66	669.32
	3770 State - Advanced Opportunity Aid	43,305.24	48,355.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		43,365.90	49,025.30

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

PRC	Program	Function	Object	2022 Value	2023 Value
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		5XX	Other Purchased Services	6,850.08	0.00
		6XX	Supplies and Materials	7,428.55	0.00
		8XX	Other Expenditures	631.00	0.00
	221X	Improvement of Instruction Services			
		1XX	Personal Services - Salaries	20,253.25	0.00
		2XX	Personal Services - Employee Benefits	2,189.66	0.00
	377	State - Advanced Opportunity Aid			
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	103.36
		5XX	Other Purchased Services	0.00	2,029.91
		6XX	Supplies and Materials	0.00	2,075.98
		8XX	Other Expenditures	0.00	4,271.55
	221X	Improvement of Instruction Services			
		1XX	Personal Services - Salaries	0.00	14,052.33
		2XX	Personal Services - Employee Benefits	0.00	1,402.62
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				37,352.54	23,935.75





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## Schedule Of Changes Worksheet

**Fund Code 29**

Beginning Fund Balance	7,604.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	49,025.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	23,935.75	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      1,572.00      Less Last Year                      1,087.90      (4b)	484.10	
	484.10	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	33,178.16	(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	2022 Value	2023 Value
1110	District Tax Levy	837,865.44	858,550.27
1111	District Levy - Real Property	5,391,072.31	5,111,576.17
1112	District Levy - Personal Property	48,214.57	52,686.19
1114	District Levy - Personal Property/Mobile Homes	8,560.18	11,087.23
1190	Penalties and Interest on Taxes	11,310.54	7,821.41
1510	Interest Earnings	3,555.25	38,756.27
3120	State - Guaranteed Tax Base Aid	260,028.14	124,005.09
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,560,606.43	6,204,482.63

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

PRC	Program	Function	Object	2022 Value	2023 Value
1XX Regular Education Programs - Elementary/Secondary					
51XX General Obligation Bonds, Special Assessments and Interest					
			830 Special Assessments	5,126.25	5,103.56
			840 Principal On Debt	3,585,000.00	3,710,000.00
			850 Interest on Debt	2,827,800.00	2,707,000.00
			860 Agent Fees/Issuance Costs	350.00	1,100.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,418,276.25	6,423,203.56

#### Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	352,139.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,204,482.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,423,203.56	(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)	133,418.60	(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	2022 Value	2023 Value
	1510 Interest Earnings	494.75	253.47
	1900 Other Revenue from Local Sources	104,189.92	0.00
	5200 Sale or Compensation for Loss of Assets	0.00	295.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		104,684.67	549.27

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

PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regular Education Programs - Elementary/Secondary				
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	1,486.76	0.00
			7XX Property and Equipment Acquisition	64.28	80,811.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,551.04	80,811.67

#### Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	74,193.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	549.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	80,811.67	(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	4,900.00	
Less Last Year	0.00	(4b)
	4,900.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	-1,168.88	(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	2022 Value	2023 Value
	1110 District Tax Levy	50,851.15	51,683.53
	1111 District Levy - Real Property	326,875.74	307,885.45
	1112 District Levy - Personal Property	2,914.79	3,178.90
	1114 District Levy - Personal Property/Mobile Homes	518.01	670.78
	1190 Penalties and Interest on Taxes	680.31	474.87
	1510 Interest Earnings	3,314.46	33,063.99
	1900 Other Revenue from Local Sources	4,058.26	0.00
	3283 State - School Major Maintenance Aid (SMMA)	213,860.00	266,978.54
	6100 Material Prior Period Revenue Adjustments	0.00	53,031.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		603,072.72	716,967.16

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61	
PRC	Program	Function	Object	2022 Value	2023 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials	149.00	0.00
		24XX	Support Services - School Administration			
			6XX	Supplies and Materials	1,340.92	0.00
		25XX	Support Services - Business			
			6XX	Supplies and Materials	1,851.21	0.00
		26XX	Operation and Maintenance of Plant Services			
			3XX	Purchased Professional and Technical Services	920.00	1,670.00
			4XX	Purchased Property Services	41,979.88	37,019.45
			7XX	Property and Equipment Acquisition	0.00	5,775.00
		4XXX	Facilities Acquisition and Construction Services			
			3XX	Purchased Professional and Technical Services	253.83	0.00
			4XX	Purchased Property Services	31,785.87	123,772.41
			6XX	Supplies and Materials	8,810.90	9,722.40
			7XX	Property and Equipment Acquisition	203,199.01	90,111.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				290,290.62	268,070.26	



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 61**

Beginning Fund Balance					1,666,030.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					716,967.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					268,070.26	(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	36,870.40	Less Last Year	254,110.30	(4b)	-217,239.90	
					-217,239.90	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,897,687.32	(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	2022 Value	2023 Value	
	1510 Interest Earnings	15,045.61	86,394.36	
	1900 Other Revenue from Local Sources	0.00	353,063.85	
	1920 Contributions/Donations from Private Sources	2,763,859.21	2,394,311.93	
	1970 Services Provided Other Funds	5,835,453.46	5,917,147.29	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,614,358.28	8,750,917.43	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 78
PRC	Program	Function	Object	2022 Value	2023 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX Personal Services - Salaries		20,716.20	21,078.50
		2XX Personal Services - Employee Benefits		9,561,755.16	10,178,789.83
		3XX Purchased Professional and Technical Services		201,876.92	216,943.04
		8XX Other Expenditures		0.00	6,491.20
	999 Undistributed				
	9999 Undistributed				
		892 Material Prior Period Expenditure Adjustments		0.00	325,678.18
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				9,784,348.28	10,748,980.75

Schedule Of Changes Worksheet					Fund Code 78
Beginning Fund Balance					3,898,012.06 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					8,750,917.43 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					10,748,980.75 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	604.80	(4b)	-604.80
					-604.80 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,899,343.94 (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	2022 Value	2023 Value	
	1510 Interest Earnings	36.54	0.00	
	1920 Contributions/Donations from Private Sources	1,000.00	13,311.41	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,036.54	13,311.41	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 81
PRC	Program	Function	Object	2022 Value	2023 Value
	890 Other Community Services				
		33XX Community Services			
			6XX Supplies and Materials	0.00	695.93
			8XX Other Expenditures	1,465.55	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,465.55	695.93

Schedule Of Changes Worksheet						Fund Code 81
Beginning Fund Balance						13,220.32 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						13,311.41 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						695.93 (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)						25,835.80 (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	2022 Value	2023 Value
	1510 Interest Earnings	592.40	0.00
	1700 Student Extracurricular Activity Receipts	225,296.70	301,736.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		225,889.10	301,736.27

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

PRC	Program	Function	Object	2022 Value	2023 Value
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	182,435.69	287,287.58
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				182,435.69	287,287.58

#### Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	206,311.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	301,736.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	287,287.58	(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)	220,760.08	(5)





# Trustees' Financial Summary

**FY2022-23**

Submit ID: 0583-90898466

**32 Missoula County**

**0583 Missoula Elem**

## Detail Expenditure

Fund	Account	Description	2022 Value	2023 Value
XX	280 1XXX 112	Certified Teacher Staff Salaries	2,532,161.22	1,978,568.85
XX	456 1XXX 112	Certified Teacher Staff Salaries	521,441.99	1,114,290.08
XX	457 1XXX 112	Certified Teacher Staff Salaries	42,678.42	42,437.81
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	24,653,743.28	24,795,147.71
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	269,796.59	253,623.76
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	10,911.59	11,151.44
XX	XXX 26XX 41X	Energy Utility Services	780,038.87	1,022,247.69
XX	XXX 4XXX 715	Land Improvements	0.00	100,000.00
XX	XXX 4XXX 725	Major Construction Services	209,194.98	416,779.28
XX	XXX 4XXX 73X	Major Equipment-New	0.00	8,734.00
XX	XXX XXXX 355	Technology Contracted Services	36,048.79	26,010.66
XX	XXX XXXX 455	Technology Repairs and Rental	1,000.92	2,192.24
XX	XXX XXXX 535	Technology Communication Services	13,975.05	17,276.67
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	3,228.85
XX	XXX XXXX 563	Educational Fees to Detention Facilities	6,163.68	9,900.00
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	0.00	2,156.00
XX	XXX XXXX 682	Technology Supplies	57,385.85	31,301.91
XX	XXX XXXX 735	Technology Equipment and Software	793,787.84	1,143,010.33
XX	451 1XXX 112	Certified Teacher Staff Salaries	915.20	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	38,723.52	0.00



# Trustees' Financial Summary

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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	839,804.76
b. Related Services Block Grant Entitlement	279,916.56
c. Total Entitlements Subject to Reversion	1,119,721.32

### 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)]	1,489,229.35
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	8,027,248.09
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 FY2025 Maximum Budget: 100%**



# Trustees' Financial Summary

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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	3,315,539.95	822,846.83	0.00	0.00	0.00
280	1XXX	2XX	704,074.96	222,370.93	0.00	0.00	0.00
280	1XXX	3XX	80,290.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	350.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	4,854.59	0.00	0.00	0.00	0.00
280	1XXX	6XX	96,331.60	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,786,879.47	110,455.01	0.00	0.00	0.00
280	21XX	2XX	231,279.78	21,576.38	0.00	0.00	0.00
280	21XX	3XX	414,606.06	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	1,022.00	0.00	0.00	0.00	0.00
280	21XX	6XX	84.50	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	197,155.19	0.00	0.00	0.00	0.00
280	24XX	2XX	16,172.88	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	1,357.96	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			6,849,998.94	1,177,249.15	0.00	0.00	0.00

8,027,248.09

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 FY23 in TEAMS.



# Trustees' Financial Summary

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**32 Missoula County**

**0583 Missoula Elem**

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

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	1,056,061.00	0.00	0.00	0.00	1,056,061.00
Land Improvements	306,582.09	0.00	0.00	0.00	306,582.09
Buildings	99,202,817.00	0.00	0.00	0.00	99,202,817.00
Machinery and Equipment	6,062,155.00	0.00	0.00	0.00	6,062,155.00
Totals at Historical Cost	106,627,615.09	0.00	0.00	0.00	106,627,615.09
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	106,627,615.09	0.00	0.00	0.00	106,627,615.09

\* 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

FY2022-23

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32 Missoula County

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## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2022	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2023) [a+b-c-d]	(f) Current Portion Due FY2024	(g) Long-Term Portion Due FY2025
<b>Governmental Activities *</b>							
Compensated Absences	6,225,776.53	0.00	0.00	0.00	6,225,776.53	400,000.00	5,825,776.53
Other Post Employment Benefits	1,938,063.60	0.00	0.00	0.00	1,938,063.60	0.00	1,938,063.60
Total Governmental Activity							
Non-bond Long-Term Liabilities	8,163,840.13	0.00	0.00	0.00	8,163,840.13	400,000.00	7,763,840.13
<b>Bond(s)</b>							
03/03/2016	39,505,000.00	0.00	2,260,000.00	0.00	37,245,000.00	2,305,000.00	34,940,000.00
09/01/2017	30,025,000.00	0.00	1,450,000.00	0.00	28,575,000.00	1,520,000.00	27,055,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	69,530,000.00	0.00	3,710,000.00	0.00	65,820,000.00	3,825,000.00	61,995,000.00

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

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



# Trustees' Financial Summary

**FY2022-23**

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## Net Pension Liability FY2023

	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
<b>Governmental</b>				
Net Pension - PERS	5,053,031.00	2,354,423.00	0.00	7,407,454.00
Net Pension - TRS	36,464,659.00	9,936,194.00	0.00	46,400,853.00