



Trustees' Financial Summary

FY2018-19

Submit ID: 0583-50474832

32 Missoula County

0583 Missoula Elem

Due Date:

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

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

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

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

Certification

Business Manager/Clerk:

Pat McHugh

Phone #:

(406) 728-2400

(Signature)

(Date)

Chair, Board of Trustees:

Marcia Holland

(Signature)

(Date)

County Superintendent

Erin Lipkind

(Signature)

(Date)

Software

Accounting Package:

Other

For FY19 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.

Facilities Condition Inventory Report Certification:

I certify, this district HAS updated the facilities condition inventory report (FCI) as required in 20-9-525 (2)(a)(i), MCA.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
005	FAMILIES IN TRANSITION	LOCAL	N/A	N/A
007	BOOK BAG ACCOUNT	LOCAL	N/A	N/A
012	ReCYCLING PROGRAM	LOCAL	LOCA	N/A
014	MY STUDENT IN NEED	LOCAL	N/A	N/A
016	FINE ARTS RENTAL AND REPAIR	LOCAL	N/A	N/A
025	SOUTHGATE MALL DONATION	LOCAL	N/A	N/A
027	HeMAN FOUNDATION PLTW & STEM	LOCAL	N/A	N/A
028	GAMELAN WORKSHOP	LOCAL	N/A	N/A
031	HoNORING NATIVE AMERICAN SENIORS	LOCAL	N/A	N/A
033	WATER DAMAGE	LOCAL	N/A	N/A
038	SLP DONATION	LOCAL	N/A	N/A
040	Charlo OPI Teacher Training	LOCAL	N/A	N/A
042	ELL TRANSLATIONS	LOCAL	N/A	N/A
045	Zoo Town Athletics Donation	LOCAL	N/A	N/A
047	St Patrick's Good Behavior	LOCAL	N/A	N/A
048	Medical Emergency Preparedness	LOCAL	N/A	N/A
049	Building Rental	LOCAL	N/A	N/A
102	Box Tops for Education	LOCAL	N/A	N/A
103	MSLA ALLIANCE CHURCH DONATION	LOCAL	N/A	N/A
108	My Student in Need	LOCAL	N/A	N/A
116	Medicaid - MAC Program	FEDERAL	N/A	N/A
123	Rocking Horses	LOCAL	N/A	N/A
125	Pep Can	LOCAL	N/A	N/A
134	Missoula Cultural Council	LOCAL	N/A	N/A
136	PTA Donations	LOCAL	N/A	N/A
141	Playground Equipment	LOCAL	N/A	N/A
142	Family Resource Center	LOCAL	N/A	N/A
144	Missoula International School	LOCAL	N/A	N/A
150	Bookfair - Box Tops - Soup Labels	LOCAL	N/A	N/A
151	ROOSEVELT SCHOOL PROCEEDS	LOCAL	N/A	N/A
153	Exxon Mobil Donation	LOCAL	N/A	N/A
155	WALLA WALLA COLLEGE	LOCAL	N/A	N/A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
158	P. E. Houlihan	LOCAL	N/A	N/A
164	Insurance Restitutions	LOCAL	N/A	N/A
171	Indian EDUCATION FOR ALL	STATE	03205834618	N/A
178	One Class At A Time Grant	LOCAL	N/A	N/A
183	PTA Donations	LOCAL	N/A	N/A
187	Target Donations	LOCAL	N/A	N/A
194	School Store	LOCAL	N/A	N/A
198	Middle School Robotics	LOCAL	N/A	N/A
201	Preschool	LOCAL	N/A	N/A
241	ASTHMA MINIGRANT	LOCAL	N/A	N/A
250	Centrs Program	LOCAL	N/A	N/A
251	Town Pump Donations	LOCAL	N/A	N/A
256	SHAPE 2.0	LOCAL	N/A	N/A
270	Medicaid - Direct Billing	FEDERAL	N/A	N/A
303	Create Missoula - Fine Arts	LOCAL	N/A	N/A
356	SHAPE GRANT 2019-2020	LOCAL	N/A	N/A
401	Missoula Education Foundation	LOCAL	N/A	N/A
402	DPHHS Suicide Prevention	STATE	N/A	N/A
403	DPHHS - ELL	STATE	N/A	N/A
404	Emergency Immigrant	FEDERAL	03205834119	84.365A
408	Title IV, Part B, 21st Century	FEDERAL	03205831719	84.287
410	Title I, Part A, Improving Basic Programs	FEDERAL	3205833219	84.010
411	Title I, Part A, Improvement Grants	FEDERAL	03205833119	84.010A
412	Title IV ESEA, Part A, Student Support & Academic Enrich	FEDERAL	03205835219	84.424A
415	IDEA - MTSS	FEDERAL	3205837719INST	84.027A
441	Homeless Children and Youth	FEDERAL	03205835719	84.192
461	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	03205831419	84.367
475	Title III Part A English Language Acquisition	FEDERAL	03205834119	84.365
476	IDEA, Part B, Children with Disabilities	FEDERAL	03205847719	84.027
477	IDEA Preschool	FEDERAL	03205847919	84.173
478	Title VII - Indian Education	FEDERAL	S060A180873	84.060A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
628	Private Short Term gift	LOCAL	N/A	N/A
629	KIWANIS DONATION	LOCAL	N/A	N/A
630	Donations	LOCAL	N/A	N/A
729	PTA Technology Donation	LOCAL	N/A	N/A
733	2017-2018 FUEL UP TO PLAY	LOCAL	N/A	N/A
778	Title VII	FEDERAL	S060A160873	84.060A
800	Indirect Costs	LOCAL	N/A	N/A
804	Emergency Immigrant	FEDERAL	3205834118	84.365A
807	Title IV, Part B, 21st Century - Porter	FEDERAL	03205831718	84.287
808	Title IV, Part B, 21st Century - Hawthorne	FEDERAL	03205831718	84.287
810	Title I, Part A, Improvement Grants	FEDERAL	03205833218	84.010A
811	Title I, Part A, Improvement Grants	FEDERAL	03205833118	84.010A
815	IDEA - Project Real 2.0	FEDERAL	3205837818INST	84.323A
830	Indian Education for All	STATE	03205834618	N/A
840	Homeless Children and Youth	FEDERAL	03205835718	84.192
845	Lot Striping/Compters	LOCAL	N/A	N/A
850	Title I, Part C, Migrant Ed	FEDERAL	03205833618	84.011
854	Gifted and Talented	STATE	03205831318	State
861	Title II Part A	FEDERAL	03205831418	84.367
875	Title III Part A English Language Acquisition	FEDERAL	3205834118	84.365
876	EHA-B	FEDERAL	03205847718	84.027
878	Title VII, Indian Education	FEDERAL	S060A170873	84.060
910	Budget Amendment			
911	Budget Amendment			



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,960,974.80	186,754.50		(402,518.14)
02	Taxes Receivable - Real and Personal (120-149)	287,413.86	79,164.93		
03	Taxes Receivable - Protested (150-159)	348,785.94	92,875.43		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	232,387.98			377,715.99
06	Other Current Assets (190-210)	139,085.44			9,198.00
07	Inventories (220 & 230)				63,080.15
08	Prepaid Expenses (240)	117,625.82			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,086,273.84	358,794.86		47,476.00
46	Non-Materialized ANB - Excess Levy				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	273,457.72	207,319.99		4,791.08
27	Other Liabilities (690 - 699)	62,244.57			3,002.53
35	TOTAL LIABILITIES	335,702.29	207,319.99		7,793.61
DEFERRED INFLOWS					
36	Deferred Inflows (680)	636,199.80	172,040.36		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				63,080.15
38	Reserve for Encumbrances (953)	453,266.88			2,090.56
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,661,104.87	(20,565.49)		(25,488.32)
52	TOTAL FUND BALANCE/EQUITY	2,114,371.75	(20,565.49)		39,682.39
53	TOTAL LIABILITIES AND FUND BALANCE	3,086,273.84	358,794.86		47,476.00



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	41,871.34	976,922.92	3,043,369.43	80,690.00
02	Taxes Receivable - Real and Personal (120-149)	21,059.55			2,159.04
03	Taxes Receivable - Protested (150-159)	14,845.43			2,551.87
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		7,686.46	1,403,960.39	
06	Other Current Assets (190-210)			126,335.79	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			28,507.69	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	77,776.32	984,609.38	4,602,173.30	85,400.91
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	4,100.00			
25	Other Current Liabilities (621-679)		9,649.35	35,256.20	165.30
27	Other Liabilities (690 - 699)			5,835.33	
35	TOTAL LIABILITIES	4,100.00	9,649.35	41,091.53	165.30
DEFERRED INFLOWS					
36	Deferred Inflows (680)	35,904.98		7,631.72	4,728.91
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			29,860.48	6,400.00
48	Fund Balance for Budget	37,771.34	974,960.03	4,523,589.57	74,106.70
52	TOTAL FUND BALANCE/EQUITY	37,771.34	974,960.03	4,553,450.05	80,506.70
53	TOTAL LIABILITIES AND FUND BALANCE	77,776.32	984,609.38	4,602,173.30	85,400.91



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			5.69	126,172.65
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			5.69	126,172.65
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			5.69	126,172.65
52	TOTAL FUND BALANCE/EQUITY			5.69	126,172.65
53	TOTAL LIABILITIES AND FUND BALANCE			5.69	126,172.65



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Balance Sheet

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



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	509,757.30	6,958.87		55,690.27
02	Taxes Receivable - Real and Personal (120-149)	19,223.93			133,033.13
03	Taxes Receivable - Protested (150-159)	24,733.76			103,604.73
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				36,867.55
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	23,046.58			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	576,761.57	6,958.87		329,195.68
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	27,556.15			
27	Other Liabilities (690 - 699)	2,108.66			
35	TOTAL LIABILITIES	29,664.81			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	43,957.69			236,637.86
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	253,896.94			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	249,242.13	6,958.87		92,557.82
52	TOTAL FUND BALANCE/EQUITY	503,139.07	6,958.87		92,557.82
53	TOTAL LIABILITIES AND FUND BALANCE	576,761.57	6,958.87		329,195.68



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	21,543,747.13	2,063,231.72		
02	Taxes Receivable - Real and Personal (120-149)		13,278.35		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	155,721.20			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	21,699,468.33	2,076,510.07		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	2,384,737.18	112,781.31		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES	2,384,737.18	112,781.31		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		13,278.35		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	17,876,843.82	310,146.02		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,437,887.33	1,640,304.39		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	19,314,731.15	1,950,450.41		
53	TOTAL LIABILITIES AND FUND BALANCE	21,699,468.33	2,076,510.07		



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



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			6,009,987.14	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			160,788.42	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			41,500.00	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS			6,212,275.56	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			657,434.26	
27	Other Liabilities (690 - 699)			8.00	
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES			657,442.26	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			1,026,154.44	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			4,528,678.86	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			4,528,678.86	
53	TOTAL LIABILITIES AND FUND BALANCE			6,212,275.56	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	13,905.47		171,168.07	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			320.72	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	13,905.47		171,488.79	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	13,905.47		171,488.79	
52	TOTAL FUND BALANCE/EQUITY	13,905.47		171,488.79	
53	TOTAL LIABILITIES AND FUND BALANCE	13,905.47		171,488.79	



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Balance Sheet

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



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Balance Sheet

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



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Balance Sheet

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



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Revenue	2018 Value	2019 Value
1110	District Tax Levy	13,053,264.39	2,052,161.15
1111	District Levy - Real Property	0.00	10,619,001.58
1112	District Levy - Personal Property	0.00	106,149.28
1113	District Levy - Heavy Motor Vehicles	0.00	3,018.34
1114	District Levy - Pers Prop/Mobile Homes	0.00	22,228.79
1190	Penalties and Interest on Taxes	0.00	20,369.42
1292	TIF Distribution Pre HB114 or Exempted MCA 20-9-104	0.00	404,050.90
1310	Individual Tuition	29,684.98	33,181.29
1510	Interest Earnings	52,168.31	74,582.62
3110	Direct State Aid	14,103,209.12	14,569,767.25
3111	Quality Educator	1,315,261.68	1,356,104.97
3112	At Risk Student	200,441.29	200,672.99
3113	Indian Education For All	116,860.56	121,290.24
3114	American Indian Achievement Gap	84,420.00	85,814.00
3115	State Spec Ed Allowable Cost Pymt to Districts	2,471,242.47	2,589,821.68
3120	State Guaranteed Tax Base Aid	6,561,562.50	7,607,738.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		37,988,115.30	39,865,953.38

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	16,416,067.23	17,251,856.06
			2XX Personal Services - Employee Benefits	2,304,500.94	2,371,875.32
			3XX Purchased Professional and Technical Services	75,302.64	71,798.69
			4XX Purchased Property Services	864.53	3,348.92
			5XX Other Purchased Services	32,102.20	10,619.13
			6XX Supplies and Materials	1,030,918.35	844,207.61
			810 Dues and Fees	0.00	3,749.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	1,224,992.05	1,216,882.05
			2XX Personal Services - Employee Benefits	163,291.61	154,298.80
			3XX Purchased Professional and Technical Services	56,228.00	94,849.25
			5XX Other Purchased Services	8,496.32	319.88
			6XX Supplies and Materials	4,472.96	5,032.39
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	284,066.63	298,409.18
			2XX Personal Services - Employee Benefits	24,151.08	25,365.11



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value	
			3XX Purchased Professional and Technical Services	10,795.32	14,323.49	
			5XX Other Purchased Services	31,168.51	26,949.21	
			6XX Supplies and Materials	3,440.19	123,026.37	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	838,835.35	870,740.96	
			2XX Personal Services - Employee Benefits	115,870.59	121,050.74	
			3XX Purchased Professional and Technical Services	809.98	11.46	
			5XX Other Purchased Services	1,868.16	112.23	
			6XX Supplies and Materials	78,040.88	86,855.12	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	528,857.04	588,340.54	
			2XX Personal Services - Employee Benefits	61,747.61	62,844.53	
			3XX Purchased Professional and Technical Services	47,414.22	44,847.71	
			5XX Other Purchased Services	18,631.85	24,879.00	
			6XX Supplies and Materials	18,327.68	19,290.33	
			810 Dues and Fees	23,594.21	17,243.41	
			8XX Other Expenditures	73,726.52	76,493.48	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	2,053,498.19	2,056,339.13	
			2XX Personal Services - Employee Benefits	279,812.60	268,058.43	
			5XX Other Purchased Services	13,842.64	11,939.26	
			6XX Supplies and Materials	5,312.81	5,515.95	
			810 Dues and Fees	182.00	571.00	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	465,867.39	489,063.76	
			2XX Personal Services - Employee Benefits	77,304.53	79,059.55	
			3XX Purchased Professional and Technical Services	85,183.77	214,561.35	
			5XX Other Purchased Services	92,486.53	85,343.52	
			6XX Supplies and Materials	86,529.86	61,616.03	
			810 Dues and Fees	297.00	462.00	
		26XX	Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,716,451.93	1,808,203.71	
			2XX Personal Services - Employee Benefits	455,253.24	453,976.15	
			3XX Purchased Professional and Technical Services	0.00	17,179.96	
			4XX Purchased Property Services	1,016,444.97	1,076,676.96	
			5XX Other Purchased Services	337,685.92	355,446.66	
			6XX Supplies and Materials	224,005.82	233,416.21	
		27XX	Student Transportation Services			
			5XX Other Purchased Services	151,577.72	25,163.82	
	260		Non-Grant Bilingual Education			
		1XXX	Instruction			
			1XX Personal Services - Salaries	28,311.20	31,410.40	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value	
			2XX Personal Services - Employee Benefits	5,639.56	10,212.64	
			3XX Purchased Professional and Technical Services	3,962.91	195.37	
			5XX Other Purchased Services	1,121.15	1,094.33	
			6XX Supplies and Materials	1,422.55	1,421.98	
	280 Special Education - Local and State					
	1XXX Instruction					
			1XX Personal Services - Salaries	3,362,096.46	3,810,500.53	
			2XX Personal Services - Employee Benefits	850,795.95	855,559.12	
			3XX Purchased Professional and Technical Services	10,194.27	32,837.90	
			4XX Purchased Property Services	192.00	435.00	
			5XX Other Purchased Services	10,616.32	16,390.04	
			6XX Supplies and Materials	23,985.83	31,358.50	
	21XX Support Services - Students					
			1XX Personal Services - Salaries	1,431,113.80	1,370,373.99	
			2XX Personal Services - Employee Benefits	226,086.34	202,139.20	
			3XX Purchased Professional and Technical Services	246,781.73	270,794.71	
			5XX Other Purchased Services	12,441.80	9,871.91	
			6XX Supplies and Materials	4,031.97	2,122.84	
	24XX Support Services - School Administration					
			1XX Personal Services - Salaries	120,855.44	124,219.27	
			2XX Personal Services - Employee Benefits	12,132.84	12,517.56	
			5XX Other Purchased Services	1,367.15	1,707.07	
	316 Data For Achievement					
	24XX Support Services - School Administration					
			1XX Personal Services - Salaries	100,701.61	0.00	
			2XX Personal Services - Employee Benefits	12,974.01	0.00	
	25XX Support Services - Business					
			1XX Personal Services - Salaries	0.00	103,172.61	
			2XX Personal Services - Employee Benefits	0.00	12,989.55	
	360 State Gifted & Talented Reimbursement					
	1XXX Instruction					
			1XX Personal Services - Salaries	213,192.97	219,629.27	
			2XX Personal Services - Employee Benefits	31,108.74	31,373.42	
			3XX Purchased Professional and Technical Services	8.45	30.60	
			5XX Other Purchased Services	602.60	712.38	
			6XX Supplies and Materials	1,470.71	1,000.60	
	365 Indian Education for All - OTO & Ongoing					
	1XXX Instruction					
			1XX Personal Services - Salaries	84,982.22	79,147.36	
			2XX Personal Services - Employee Benefits	25,932.76	23,252.30	
			5XX Other Purchased Services	0.00	971.14	
			6XX Supplies and Materials	0.00	692.80	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			1XX	Personal Services - Salaries	16,181.70	13,924.64
			2XX	Personal Services - Employee Benefits	2,341.86	2,026.07
			6XX	Supplies and Materials	1,286.74	3,176.65
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			5XX	Other Purchased Services	4,351.84	4,345.11
		35XX	Extracurricular - Athletics			
			1XX	Personal Services - Salaries	32,510.51	32,266.92
			2XX	Personal Services - Employee Benefits	4,554.95	4,120.26
			3XX	Purchased Professional and Technical Services	6,351.00	6,147.00
			6XX	Supplies and Materials	2,132.23	4,773.19
	910	Food Services				
		31XX	Food Services			
			1XX	Personal Services - Salaries	230,000.00	60,000.00
			2XX	Personal Services - Employee Benefits	0.00	15,000.00
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			1XX	Personal Services - Salaries	270,598.31	234,526.70
			2XX	Personal Services - Employee Benefits	38,314.84	38,321.34
			3XX	Purchased Professional and Technical Services	8,757.85	13,701.13
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910	Operating Transfers to Other Funds	50,000.00	75,000.00
910	Budget Amendment					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	404,292.00	81,978.96
			6XX	Supplies and Materials	0.00	321,417.48
			7XX	Property and Equipment Acquisition	0.00	63,866.76
		221X	Improvement of Instruction Services			
			5XX	Other Purchased Services	0.00	7,200.00
		26XX	Operation and Maintenance of Plant Services			
			6XX	Supplies and Materials	0.00	2,299.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>38,436,116.74</u>	<u>39,914,439.02</u>



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance						2,516,735.42 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						39,865,953.38 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						39,914,439.02 (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	453,266.88	Less Last Year	807,144.91	(4b)		-353,878.03
						-353,878.03 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,114,371.75 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC	Revenue	2018 Value	2019 Value
1110	District Tax Levy	3,377,125.54	587,078.62
1111	District Levy - Real Property	0.00	3,030,696.72
1112	District Levy - Personal Property	0.00	30,037.61
1113	District Levy - Heavy Motor Vehicles	0.00	863.48
1114	District Levy - Pers Prop/Mobile Homes	0.00	6,125.24
1190	Penalties and Interest on Taxes	0.00	5,518.35
1510	Interest Earnings	2,523.45	4,247.29
2220	County On-Schedule Trans Reimb	195,431.49	200,000.00
3210	State On-Schedule Trans Reimb	167,299.55	173,570.30
3444	State School Block Grant	148,353.26	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,890,733.29	4,038,137.61

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	146,342.58	152,643.78
			2XX Personal Services - Employee Benefits	12,249.65	11,364.93
			5XX Other Purchased Services	1,834,973.83	1,960,950.55
280 Special Education - Local and State					
27XX Student Transportation Services					
			5XX Other Purchased Services	1,946,345.00	1,934,672.78
911 Budget Amendment					
280 Special Education - Local and State					
27XX Student Transportation Services					
			5XX Other Purchased Services	0.00	147,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,939,911.06	4,206,632.04



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					147,928.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,038,137.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,206,632.04	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					-20,565.49	(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	2018 Value	2019 Value
1611	National School Lunch Program	209,801.54	335,523.77
1630	Catering Sales	32,659.20	43,460.55
1900	Other Revenue from Local Sources	3,131.16	0.00
1910	Rentals	0.00	4,281.00
3220	State Food Services Match	4,949.95	60,252.56
4550	Federal Child Nutrition	1,787,593.93	1,808,247.37
4552	Fresh Fruit And Vegetable	93,462.25	19,739.73
4555	School Foods Summer Program - 10.559	93,758.91	41,684.35
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,225,356.94	2,313,189.33

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

PRC	Program	Function	Object	2018 Value	2019 Value
910 Food Services					
31XX Food Services					
			1XX Personal Services - Salaries	676,454.74	796,574.67
			2XX Personal Services - Employee Benefits	199,787.79	218,199.14
			4XX Purchased Property Services	60,355.64	54,339.90
			5XX Other Purchased Services	80.01	1,098.14
			6XX Supplies and Materials	1,124,888.19	1,238,001.81
			8XX Other Expenditures	8,255.26	12,686.82
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,069,821.63	2,320,900.48

Schedule Of Changes Worksheet Fund Code 12

Beginning Fund Balance	26,383.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,313,189.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,320,900.48	(3)
Increase/Decrease of Reserve for Inventories		
This Year	63,080.15	
Less Last Year	44,135.54	(4a)
	18,944.61	
Increase/Decrease of Reserve for Encumbrances		
This Year	2,090.56	
Less Last Year	25.45	(4b)
	2,065.11	
	21,009.72	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	39,682.39	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

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

PRC	Revenue	2018 Value	2019 Value
1110	District Tax Levy	989,182.85	163,642.44
1111	District Levy - Real Property	0.00	843,804.02
1112	District Levy - Personal Property	0.00	8,399.35
1113	District Levy - Heavy Motor Vehicles	0.00	240.04
1114	District Levy - Pers Prop/Mobile Homes	0.00	1,742.57
1190	Penalties and Interest on Taxes	0.00	1,112.59
1510	Interest Earnings	5,262.67	10,460.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>994,445.52</u>	<u>1,029,401.94</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			5XX Other Purchased Services	8,220.00	4,100.00
280 Special Education - Local and State					
1XXX Instruction					
			1XX Personal Services - Salaries	757,298.78	694,931.05
			2XX Personal Services - Employee Benefits	218,262.08	203,115.99
21XX Support Services - Students					
			1XX Personal Services - Salaries	20,753.34	88,642.19
			2XX Personal Services - Employee Benefits	3,685.80	13,310.77
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,008,220.00</u>	<u>1,004,100.00</u>

Schedule Of Changes Worksheet Fund Code 13

Beginning Fund Balance	12,469.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,029,401.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,004,100.00	(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)	37,771.34	(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		2018 Value	2019 Value
	1510 Interest Earnings		14,370.31	22,552.02
	2240 County Retirement Distribution		5,137,504.58	5,301,284.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			5,151,874.89	5,323,836.88

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		2,872,554.87	3,096,756.32
		21XX Support Services - Students				
			2XX Personal Services - Employee Benefits		183,448.25	185,508.54
		221X Improvement of Instruction Services				
			2XX Personal Services - Employee Benefits		53,806.26	56,924.22
		222X Educational Media Services				
			2XX Personal Services - Employee Benefits		135,274.91	141,637.09
		23XX Support Services - General Administration				
			2XX Personal Services - Employee Benefits		82,114.07	152,435.02
		24XX Support Services - School Administration				
			2XX Personal Services - Employee Benefits		328,342.09	332,641.88
		258X Admin. Tech. - Technology Coordinator				
			2XX Personal Services - Employee Benefits		0.00	13,955.79
		25XX Support Services - Business				
			2XX Personal Services - Employee Benefits		73,609.76	56,078.02
		26XX Operation and Maintenance of Plant Services				
			2XX Personal Services - Employee Benefits		265,843.44	290,502.47
		27XX Student Transportation Services				
			2XX Personal Services - Employee Benefits		21,547.44	22,988.33
	260 Non-Grant Bilingual Education					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		4,871.13	4,119.37
	271 State and Federal Aggregate of Reimbursements/Indirect Costs					
		221X Improvement of Instruction Services				
			2XX Personal Services - Employee Benefits		0.00	4,828.31
		25XX Support Services - Business				
			2XX Personal Services - Employee Benefits		0.00	7,893.69
	280 Special Education - Local and State					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		688,564.13	776,924.78



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2018 Value	2019 Value
			21XX Support Services - Students			
			2XX Personal Services - Employee Benefits		236,944.78	246,345.38
			221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits		0.00	101.52
			24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits		19,811.60	20,495.43
			27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits		0.00	304.67
	360 State Gifted & Talented Reimbursement					
			1XXX Instruction			
			2XX Personal Services - Employee Benefits		34,509.54	35,771.43
	365 Indian Education for All - OTO & Ongoing					
			1XXX Instruction			
			2XX Personal Services - Employee Benefits		13,633.62	12,996.51
	610 Adult Continuing Education Programs					
			1XXX Instruction			
			2XX Personal Services - Employee Benefits		4,736.03	4,766.98
	710 School Sponsored Extracurricular Activities					
			34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits		5,109.43	4,498.06
	720 School Sponsored Athletics					
			35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits		6,930.66	7,231.21
	910 Food Services					
			31XX Food Services			
			2XX Personal Services - Employee Benefits		125,894.79	124,930.74
	920 Enterprise or Internal Service Programs					
			32XX Enterprise Services			
			2XX Personal Services - Employee Benefits		3,001.36	3,187.23
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>5,160,548.16</u>	<u>5,603,822.99</u>



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					1,254,946.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,323,836.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,603,822.99	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					974,960.03	(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	2019 Value
007	BOOK BAG ACCOUNT	
	1920 Contributions/Donations from Private Sources	209.00
014	MY STUDENT IN NEED	
	1920 Contributions/Donations from Private Sources	300.00
016	FINE ARTS RENTAL AND REPAIR	
	1910 Rentals	60,741.00
025	SOUTHGATE MALL DONATION	
	1920 Contributions/Donations from Private Sources	2,000.00
028	GAMELAN WORKSHOP	
	1920 Contributions/Donations from Private Sources	1,400.00
031	HoNORING NATIVE AMERICAN SENIORS	
	1920 Contributions/Donations from Private Sources	6,540.77
040	Charlo OPI Teacher Training	
	1900 Other Revenue from Local Sources	500.00
045	Zoo Town Athletics Donation	
	1920 Contributions/Donations from Private Sources	220.00
047	St Patrick's Good Behavior	
	1920 Contributions/Donations from Private Sources	25,000.00
048	Medical Emergency Preparedness	
	1920 Contributions/Donations from Private Sources	5,700.00
049	Building Rental	
	1910 Rentals	118,632.92
102	Box Tops for Education	
	1920 Contributions/Donations from Private Sources	1,193.70
103	MSLA ALLIANCE CHURCH DONATION	
	1920 Contributions/Donations from Private Sources	100.00
108	My Student in Need	
	1920 Contributions/Donations from Private Sources	3,331.00
116	Medicaid - MAC Program	
	3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	162,070.28
123	Rocking Horses	
	1920 Contributions/Donations from Private Sources	2,868.77
125	Pep Can	
	1920 Contributions/Donations from Private Sources	5,581.86
134	Missoula Cultural Council	
	1920 Contributions/Donations from Private Sources	5,000.00
136	PTA Donations	
	1920 Contributions/Donations from Private Sources	21,710.37



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141 Playground Equipment		
1920 Contributions/Donations from Private Sources		3,000.00
142 Family Resource Center		
1920 Contributions/Donations from Private Sources		3,276.64
144 Missoula International School		
1910 Rentals		78,556.73
150 Bookfair - Box Tops - Soup Labels		
1920 Contributions/Donations from Private Sources		4,446.62
151 ROOSEVELT SCHOOL PROCEEDS		
1510 Interest Earnings		30,120.63
153 Exxon Mobil Donation		
1920 Contributions/Donations from Private Sources		500.00
155 WALLA WALLA COLLEGE		
1910 Rentals		13,115.71
158 P. E. Houlihan		
1920 Contributions/Donations from Private Sources		352.00
164 Insurance Restitutions		
5200 Sale or Compensation for Loss of Assets		320.75
178 One Class At A Time Grant		
1920 Contributions/Donations from Private Sources		3,223.54
183 PTA Donations		
1920 Contributions/Donations from Private Sources		9,697.78
187 Target Donations		
1920 Contributions/Donations from Private Sources		270.52
194 School Store		
1920 Contributions/Donations from Private Sources		1,611.00
198 Middle School Robotics		
1920 Contributions/Donations from Private Sources		6,427.16
201 Preschool		
1920 Contributions/Donations from Private Sources		261,236.66
250 Centrs Program		
1920 Contributions/Donations from Private Sources		209,178.08
251 Town Pump Donations		
1920 Contributions/Donations from Private Sources		1,197.92
270 Medicaid - Direct Billing		
3355 Medicaid - Miscellaneous		255,918.61
303 Create Missoula - Fine Arts		
1920 Contributions/Donations from Private Sources		1,283.33
401 Missoula Education Foundation		
1920 Contributions/Donations from Private Sources		14,623.96
402 DPHHS Suicide Prevention		
4700 Federal Miscellaneous Grants from other State Agencies		41,393.01
403 DPHHS - ELL		
4700 Federal Miscellaneous Grants from other State Agencies		12,933.14



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404 Emergency Immigrant	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	16,266.95
408 Title IV, Part B, 21st Century	
4340 Title IV, Part B, 21st Century Community Learning Centers	203,613.52
410 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	1,622,755.74
411 Title I, Part A, Improvement Grants	
4200 Title I, Part A, Improving Basic Programs	13,282.39
412 Title IV ESEA, Part A, Student Support & Academic Enrich	
4590 Title IV ESEA, Student Support & Academic Enrichment (SSAE)	100,294.43
415 IDEA - MTSS	
4560 IDEA, Part B, Children with Disabilities	47,571.59
441 Homeless Children and Youth	
4380 Title X, Part C, Education of Homeless Children & Youth	11,155.59
461 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	391,658.69
475 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	23,718.21
476 IDEA, Part B, Children with Disabilities	
4560 IDEA, Part B, Children with Disabilities	625,826.60
477 IDEA Preschool	
4570 IDEA Preschool	51,530.70
478 Title VII - Indian Education	
4130 Title VII Indian Education	104,533.00
628 Private Short Term gift	
1920 Contributions/Donations from Private Sources	35,756.88
630 Donations	
1920 Contributions/Donations from Private Sources	847.44
729 PTA Technology Donation	
1920 Contributions/Donations from Private Sources	7,993.42
778 Title VII	
4130 Title VII Indian Education	263.72
800 Indirect Costs	
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	182,872.09
804 Emergency Immigrant	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	3,286.25
810 Title I, Part A, Improvement Grants	
4200 Title I, Part A, Improving Basic Programs	272,961.70
811 Title I, Part A, Improvement Grants	
4200 Title I, Part A, Improving Basic Programs	6,360.72
815 IDEA - Project Real 2.0	
4560 IDEA, Part B, Children with Disabilities	12,995.63
840 Homeless Children and Youth	
4380 Title X, Part C, Education of Homeless Children & Youth	286.00



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845 Lot Striping/Compters		
1920 Contributions/Donations from Private Sources		11,167.00
854 Gifted and Talented		
3610 Services for Significant Needs Students		24,192.41
861 Title II Part A		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		14,584.82
875 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		6,755.56
876 EHA-B		
4560 IDEA, Part B, Children with Disabilities		30,949.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u><u>5,199,263.83</u></u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	Fund Code 15
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PRC	Program	Function	Object	2018 Value	2019 Value
005	FAMILIES IN TRANSITION				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		160.18
			005 Subtotal		<u>160.18</u>
007	BOOK BAG ACCOUNT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		216.50
			007 Subtotal		<u>216.50</u>
012	ReCYCLING PROGRAM				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			4XX Purchased Property Services		1,707.69
			012 Subtotal		<u>1,707.69</u>
014	MY STUDENT IN NEED				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		62.00
			014 Subtotal		<u>62.00</u>
016	FINE ARTS RENTAL AND REPAIR				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			4XX Purchased Property Services		32,983.50
			6XX Supplies and Materials		12,539.67
			016 Subtotal		<u><u>45,523.17</u></u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
025	SOUTHGATE MALL DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,414.57
			2XX Personal Services - Employee Benefits		196.44
			6XX Supplies and Materials		52.94
			025 Subtotal		<u>1,663.95</u>
027	HeMAN FOUNDATION PLTW & STEM				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		6,095.90
			6XX Supplies and Materials		16,988.97
			8XX Other Expenditures		6,750.00
			027 Subtotal		<u>29,834.87</u>
028	GAMELAN WORKSHOP				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		1,400.00
			028 Subtotal		<u>1,400.00</u>
031	HoNORING NATIVE AMERICAN SENIORS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		5,375.85
			031 Subtotal		<u>5,375.85</u>
033	WATER DAMAGE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		421.75
			033 Subtotal		<u>421.75</u>
038	SLP DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,036.41
			038 Subtotal		<u>2,036.41</u>
042	ELL TRANSLATIONS				
	360 State Gifted & Talented Reimbursement				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		2,545.92
			042 Subtotal		<u>2,545.92</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2018 Value	2019 Value
047	St Patrick's Good Behavior					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			1,414.18
			6XX Supplies and Materials			14,119.00
	221X Improvement of Instruction Services					
			2XX Personal Services - Employee Benefits			0.91
			5XX Other Purchased Services			9,466.01
			047 Subtotal			<u>25,000.10</u>
048	Medical Emergency Preparedness					
	1XX Regular Education Programs - Elementary/Secondary					
	21XX Support Services - Students					
			6XX Supplies and Materials			5,704.55
			048 Subtotal			<u>5,704.55</u>
049	Building Rental					
	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			1XX Personal Services - Salaries			15,329.34
			2XX Personal Services - Employee Benefits			4,783.06
			6XX Supplies and Materials			45,315.54
			049 Subtotal			<u>65,427.94</u>
102	Box Tops for Education					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			260.46
	280 Special Education - Local and State					
	1XXX Instruction					
			6XX Supplies and Materials			353.58
			102 Subtotal			<u>614.04</u>
103	MSLA ALLIANCE CHURCH DONATION					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			574.47
			103 Subtotal			<u>574.47</u>
108	My Student in Need					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			914.79
			108 Subtotal			<u>914.79</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
123	Rocking Horses				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,412.11
			123 Subtotal		3,412.11
125	Pep Can				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		3,307.20
			2XX Personal Services - Employee Benefits		20.10
			125 Subtotal		3,327.30
134	Missoula Cultural Council				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		5,000.00
			134 Subtotal		5,000.00
136	PTA Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		18,296.66
			136 Subtotal		18,296.66
142	Family Resource Center				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,937.08
			2XX Personal Services - Employee Benefits		10.15
			142 Subtotal		2,947.23
150	Bookfair - Box Tops - Soup Labels				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		5,343.45
			150 Subtotal		5,343.45
153	Exxon Mobil Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		279.44
			153 Subtotal		279.44



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
171	Indian EDUCATION FOR ALL				
	365 Indian Education for All - OTO & Ongoing				
		1XXX	Instruction		
			5XX Other Purchased Services		79.06
			171 Subtotal		<u>79.06</u>
178	One Class At A Time Grant				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			6XX Supplies and Materials		3,333.04
	280 Special Education - Local and State				
		1XXX	Instruction		
			6XX Supplies and Materials		246.72
			178 Subtotal		<u>3,579.76</u>
183	PTA Donations				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			1XX Personal Services - Salaries		10,933.18
			2XX Personal Services - Employee Benefits		62.27
			183 Subtotal		<u>10,995.45</u>
187	Target Donations				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			6XX Supplies and Materials		150.00
			187 Subtotal		<u>150.00</u>
194	School Store				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			6XX Supplies and Materials		2,271.75
			194 Subtotal		<u>2,271.75</u>
198	Middle School Robotics				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			5XX Other Purchased Services		2,243.28
			6XX Supplies and Materials		3,356.71
			198 Subtotal		<u>5,599.99</u>
201	Preschool				
	280 Special Education - Local and State				
		1XXX	Instruction		
			1XX Personal Services - Salaries		213,293.36
			2XX Personal Services - Employee Benefits		35,015.36
			5XX Other Purchased Services		1,099.70



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

PRC	Program	Function	Object	2018 Value	2019 Value
			6XX Supplies and Materials		8,126.67
			201 Subtotal		<u>257,535.09</u>
241	ASTHMA MINIGRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			6XX Supplies and Materials		166.12
			241 Subtotal		<u>166.12</u>
250	Centrs Program				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		83,922.38
			2XX Personal Services - Employee Benefits		10,359.94
			5XX Other Purchased Services		202.01
			6XX Supplies and Materials		564.87
			250 Subtotal		<u>95,049.20</u>
251	Town Pump Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		274.37
			251 Subtotal		<u>274.37</u>
256	SHAPE 2.0				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		3,254.77
			2XX Personal Services - Employee Benefits		296.90
			5XX Other Purchased Services		33,994.89
			6XX Supplies and Materials		51,172.20
			8XX Other Expenditures		27,520.00
			256 Subtotal		<u>116,238.76</u>
270	Medicaid - Direct Billing				
	280 Special Education - Local and State				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		15,999.80
			6XX Supplies and Materials		12,228.76
	21XX Support Services - Students				
			1XX Personal Services - Salaries		34,805.62
			2XX Personal Services - Employee Benefits		3,679.72
			3XX Purchased Professional and Technical Services		27,663.04
			6XX Supplies and Materials		2,091.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
		221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries		640.56
		2XX	Personal Services - Employee Benefits		75.13
		27XX	Student Transportation Services		
		1XX	Personal Services - Salaries		3,989.67
		2XX	Personal Services - Employee Benefits		686.17
		5XX	Other Purchased Services		1,331.03
			270 Subtotal		<u>103,190.50</u>
303	Create Missoula - Fine Arts				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		2,749.04
			303 Subtotal		<u>2,749.04</u>
356	SHAPE GRANT 2019-2020				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		678.84
		5XX	Other Purchased Services		41,529.38
		6XX	Supplies and Materials		753.09
		8XX	Other Expenditures		9,500.00
			356 Subtotal		<u>52,461.31</u>
401	Missoula Education Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		13,464.14
			401 Subtotal		<u>13,464.14</u>
402	DPHHS Suicide Prevention				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,820.00
		3XX	Purchased Professional and Technical Services		680.00
		5XX	Other Purchased Services		2,500.00
		6XX	Supplies and Materials		23,720.00
	221X Improvement of Instruction Services				
		5XX	Other Purchased Services		12,673.01
			402 Subtotal		<u>41,393.01</u>
403	DPHHS - ELL				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
		1XX	Personal Services - Salaries		7,803.97



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
			2XX Personal Services - Employee Benefits		4,538.49
			5XX Other Purchased Services		590.68
			403 Subtotal		<u>12,933.14</u>
404	Emergency Immigrant				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
		1XXX Instruction			
			1XX Personal Services - Salaries		10,539.22
			2XX Personal Services - Employee Benefits		5,240.15
			8XX Other Expenditures		487.58
			404 Subtotal		<u>16,266.95</u>
408	Title IV, Part B, 21st Century				
	434 Title IV, Part B, 21st Century Community Learning Centers				
		1XXX Instruction			
			1XX Personal Services - Salaries		18,639.54
			2XX Personal Services - Employee Benefits		5,001.31
			3XX Purchased Professional and Technical Services		157,443.66
			5XX Other Purchased Services		639.54
			6XX Supplies and Materials		725.99
			8XX Other Expenditures		7,182.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		13,981.48
			408 Subtotal		<u>203,613.52</u>
410	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		849,672.60
			2XX Personal Services - Employee Benefits		248,001.23
			5XX Other Purchased Services		22,770.53
			6XX Supplies and Materials		144,308.56
			8XX Other Expenditures		47,675.42
		21XX Support Services - Students			
			1XX Personal Services - Salaries		88,723.57
			2XX Personal Services - Employee Benefits		47,657.81
			5XX Other Purchased Services		44.26
			6XX Supplies and Materials		13,404.45
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		11,389.29
			2XX Personal Services - Employee Benefits		1,266.01
			5XX Other Purchased Services		66,592.35



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

PRC	Program	Function	Object	2018 Value	2019 Value	
		24XX Support Services - School Administration				
		1XX	Personal Services - Salaries		62,787.38	
		2XX	Personal Services - Employee Benefits		18,462.28	
		410 Subtotal				<u>1,622,755.74</u>
411	Title I, Part A, Improvement Grants					
	420 Title I, Part A, Improving Basic Programs					
		1XXX Instruction				
		1XX	Personal Services - Salaries		8,187.57	
		2XX	Personal Services - Employee Benefits		825.65	
		6XX	Supplies and Materials		1,394.05	
		8XX	Other Expenditures		398.12	
		221X Improvement of Instruction Services				
		5XX	Other Purchased Services		2,477.00	
		411 Subtotal				<u>13,282.39</u>
412	Title IV ESEA, Part A, Student Support & Academic Enrich					
	456 IDEA, Part B, Children with Disabilities					
		1XXX Instruction				
		2XX	Personal Services - Employee Benefits		54.83	
	459 Title IV ESEA - Student Support and Academic Enrichment Program (SSAE)					
		1XXX Instruction				
		1XX	Personal Services - Salaries		23,328.72	
		2XX	Personal Services - Employee Benefits		11,212.59	
		5XX	Other Purchased Services		4,217.00	
		6XX	Supplies and Materials		58,477.93	
		8XX	Other Expenditures		3,003.36	
		412 Subtotal				<u>100,294.43</u>
415	IDEA - MTSS					
	456 IDEA, Part B, Children with Disabilities					
		1XXX Instruction				
		1XX	Personal Services - Salaries		30,482.55	
		2XX	Personal Services - Employee Benefits		9,731.14	
		5XX	Other Purchased Services		819.40	
		6XX	Supplies and Materials		691.20	
		221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries		1,694.84	
		2XX	Personal Services - Employee Benefits		463.23	
		5XX	Other Purchased Services		3,689.23	
		415 Subtotal				<u>47,571.59</u>



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

PRC	Program	Function	Object	2018 Value	2019 Value
441	Homeless Children and Youth				
	438	Title X, Part C, Education of Homeless Children & Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,766.85
			2XX Personal Services - Employee Benefits		1,383.90
			6XX Supplies and Materials		6,587.99
			8XX Other Expenditures		346.85
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		70.00
			441 Subtotal		11,155.59
461	Title II, Part A, Teacher/Principal Train/Recruit				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		256,928.27
			2XX Personal Services - Employee Benefits		91,629.12
			8XX Other Expenditures		11,568.35
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		31,532.95
			461 Subtotal		391,658.69
475	Title III Part A English Language Acquisition				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		10,513.35
			2XX Personal Services - Employee Benefits		3,766.22
			3XX Purchased Professional and Technical Services		7,392.75
			5XX Other Purchased Services		897.20
			6XX Supplies and Materials		677.65
			8XX Other Expenditures		471.04
			475 Subtotal		23,718.21
476	IDEA, Part B, Children with Disabilities				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		462,532.27
			2XX Personal Services - Employee Benefits		147,562.40
			8XX Other Expenditures		15,731.93
			476 Subtotal		625,826.60
477	IDEA Preschool				
	457	IDEA Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		38,932.95



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

PRC	Program	Function	Object	2018 Value	2019 Value
			2XX Personal Services - Employee Benefits		12,597.75
			477 Subtotal		<u>51,530.70</u>
478	Title VII - Indian Education				
	413 Title VII Indian Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		69,069.82
			2XX Personal Services - Employee Benefits		27,315.97
			3XX Purchased Professional and Technical Services		1,300.00
			5XX Other Purchased Services		1,526.14
			6XX Supplies and Materials		1,226.17
			8XX Other Expenditures		4,094.90
			478 Subtotal		<u>104,533.00</u>
628	Private Short Term gift				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		250.00
			2XX Personal Services - Employee Benefits		1.42
			5XX Other Purchased Services		5,896.18
			6XX Supplies and Materials		2,078.72
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		21,507.95
		222X Educational Media Services			
			6XX Supplies and Materials		1,553.63
			628 Subtotal		<u>31,287.90</u>
629	KIWANIS DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		119.19
			629 Subtotal		<u>119.19</u>
729	PTA Technology Donation				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		4,953.28
			2XX Personal Services - Employee Benefits		25.70
			6XX Supplies and Materials		1,794.00
			729 Subtotal		<u>6,772.98</u>
733	2017-2018 FUEL UP TO PLAY				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		179.81
			733 Subtotal		<u>179.81</u>



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

PRC	Program	Function	Object	2018 Value	2019 Value
778	Title VII				
	413	Title VII Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		253.60
			2XX Personal Services - Employee Benefits		10.12
			778 Subtotal		<u>263.72</u>
800	Indirect Costs				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		300.96
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		1XXX	Instruction		
			6XX Supplies and Materials		4.00
		25XX	Support Services - Business		
			3XX Purchased Professional and Technical Services		1,000.00
			6XX Supplies and Materials		17.44
			8XX Other Expenditures		34,119.06
			800 Subtotal		<u>35,441.46</u>
804	Emergency Immigrant				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,037.95
			2XX Personal Services - Employee Benefits		650.07
			6XX Supplies and Materials		120.23
			8XX Other Expenditures		478.00
			804 Subtotal		<u>3,286.25</u>
810	Title I, Part A, Improvement Grants				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		96,520.17
			2XX Personal Services - Employee Benefits		27,948.95
			5XX Other Purchased Services		14,604.80
			6XX Supplies and Materials		10,308.39
			8XX Other Expenditures		45,620.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		13,595.23
			2XX Personal Services - Employee Benefits		8,692.73
			6XX Supplies and Materials		1,732.17
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		5,744.62



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

PRC	Program	Function	Object	2018 Value	2019 Value
			2XX Personal Services - Employee Benefits		1,203.34
			5XX Other Purchased Services		26,719.45
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		14,639.41
			2XX Personal Services - Employee Benefits		5,632.44
			810 Subtotal		<u>272,961.70</u>
811	Title I, Part A, Improvement Grants				
	420 Title I, Part A, Improving Basic Programs				
		1XXX	Instruction		
			1XX Personal Services - Salaries		200.07
			2XX Personal Services - Employee Benefits		15.66
			6XX Supplies and Materials		5,765.99
			8XX Other Expenditures		379.00
			811 Subtotal		<u>6,360.72</u>
815	IDEA - Project Real 2.0				
	456 IDEA, Part B, Children with Disabilities				
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,676.96
			2XX Personal Services - Employee Benefits		725.31
			5XX Other Purchased Services		434.37
			6XX Supplies and Materials		5,250.16
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		3,908.83
			815 Subtotal		<u>12,995.63</u>
840	Homeless Children and Youth				
	438 Title X, Part C, Education of Homeless Children & Youth				
		1XXX	Instruction		
			8XX Other Expenditures		286.00
			840 Subtotal		<u>286.00</u>
845	Lot Striping/Computers				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction		
			6XX Supplies and Materials		3,048.00
			845 Subtotal		<u>3,048.00</u>
854	Gifted and Talented				
	360 State Gifted & Talented Reimbursement				
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,202.81
			2XX Personal Services - Employee Benefits		754.46
			6XX Supplies and Materials		13,188.87



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15		
PRC	Program	Function	Object		2018 Value	2019 Value	
		221X	Improvement of Instruction Services				
			5XX	Other Purchased Services		7,046.27	
			854 Subtotal			<u>24,192.41</u>	
861	Title II Part A						
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund						
		1XXX	Instruction				
			8XX	Other Expenditures		11,020.00	
		221X	Improvement of Instruction Services				
			5XX	Other Purchased Services		3,564.82	
			861 Subtotal			<u>14,584.82</u>	
875	Title III Part A English Language Acquisition						
	432 Title III, Part A, English Language Acquisition & Language Enhancement						
		1XXX	Instruction				
			2XX	Personal Services - Employee Benefits		307.06	
			3XX	Purchased Professional and Technical Services		6,210.00	
			6XX	Supplies and Materials		130.60	
			8XX	Other Expenditures		107.90	
			875 Subtotal			<u>6,755.56</u>	
876	EHA-B						
	456 IDEA, Part B, Children with Disabilities						
		1XXX	Instruction				
			8XX	Other Expenditures		30,949.32	
			876 Subtotal			<u>30,949.32</u>	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:						<u><u>4,607,613.94</u></u>	

Schedule Of Changes Worksheet					Fund Code 15	
Beginning Fund Balance					3,952,694.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,199,263.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,607,613.94	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	29,860.48	Less Last Year	20,754.83	(4b)	9,105.65
						9,105.65 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,553,450.05	(5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
005 FAMILIES IN TRANSITION	0.00	160.18	-160.18



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
007 BOOK BAG ACCOUNT	209.00	216.50	-7.50
012 ReCYCLING PROGRAM	0.00	1,707.69	-1,707.69
014 MY STUDENT IN NEED	300.00	62.00	238.00
016 FINE ARTS RENTAL AND REPAIR	60,741.00	45,523.17	15,217.83
025 SOUTHGATE MALL DONATION	2,000.00	1,663.95	336.05
027 HeMAN FOUNDATION PLTW & STEM	0.00	29,834.87	-29,834.87
028 GAMELAN WORKSHOP	1,400.00	1,400.00	0.00
031 HoNORING NATIVE AMERICAN SENIORS	6,540.77	5,375.85	1,164.92
033 WATER DAMAGE	0.00	421.75	-421.75
038 SLP DONATION	0.00	2,036.41	-2,036.41
040 Charlo OPI Teacher Training	500.00	0.00	500.00
042 ELL TRANSLATIONS	0.00	2,545.92	-2,545.92
045 Zoo Town Athletics Donation	220.00	0.00	220.00
047 St Patrick's Good Behavior	25,000.00	25,000.10	-0.10
048 Medical Emergency Preparedness	5,700.00	5,704.55	-4.55
049 Building Rental	118,632.92	65,427.94	53,204.98
102 Box Tops for Education	1,193.70	614.04	579.66
103 MSLA ALLIANCE CHURCH DONATION	100.00	574.47	-474.47
108 My Student in Need	3,331.00	914.79	2,416.21
116 Medicaid - MAC Program	162,070.28	0.00	162,070.28
123 Rocking Horses	2,868.77	3,412.11	-543.34
125 Pep Can	5,581.86	3,327.30	2,254.56
134 Missoula Cultural Council	5,000.00	5,000.00	0.00
136 PTA Donations	21,710.37	18,296.66	3,413.71
141 Playground Equipment	3,000.00	0.00	3,000.00
142 Family Resource Center	3,276.64	2,947.23	329.41
144 Missoula International School	78,556.73	0.00	78,556.73
150 Bookfair - Box Tops - Soup Labels	4,446.62	5,343.45	-896.83
151 ROOSEVELT SCHOOL PROCEEDS	30,120.63	0.00	30,120.63
153 Exxon Mobil Donation	500.00	279.44	220.56
155 WALLA WALLA COLLEGE	13,115.71	0.00	13,115.71
158 P. E. Houlihan	352.00	0.00	352.00
164 Insurance Restitutions	320.75	0.00	320.75
171 Indian EDUCATION FOR ALL	0.00	79.06	-79.06
178 One Class At A Time Grant	3,223.54	3,579.76	-356.22
183 PTA Donations	9,697.78	10,995.45	-1,297.67
187 Target Donations	270.52	150.00	120.52
194 School Store	1,611.00	2,271.75	-660.75
198 Middle School Robotics	6,427.16	5,599.99	827.17
201 Preschool	261,236.66	257,535.09	3,701.57
241 ASTHMA MINIGRANT	0.00	166.12	-166.12
250 Centrs Program	209,178.08	95,049.20	114,128.88



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
251 Town Pump Donations	1,197.92	274.37	923.55
256 SHAPE 2.0	0.00	116,238.76	-116,238.76
270 Medicaid - Direct Billing	255,918.61	103,190.50	152,728.11
303 Create Missoula - Fine Arts	1,283.33	2,749.04	-1,465.71
356 SHAPE GRANT 2019-2020	0.00	52,461.31	-52,461.31
401 Missoula Education Foundation	14,623.96	13,464.14	1,159.82
402 DPHHS Suicide Prevention	41,393.01	41,393.01	0.00
403 DPHHS - ELL	12,933.14	12,933.14	0.00
404 Emergency Immigrant	16,266.95	16,266.95	0.00
408 Title IV, Part B, 21st Century	203,613.52	203,613.52	0.00
410 Title I, Part A, Improving Basic Programs	1,622,755.74	1,622,755.74	0.00
411 Title I, Part A, Improvement Grants	13,282.39	13,282.39	0.00
412 Title IV ESEA, Part A, Student Support & Academic Enrich	100,294.43	100,294.43	0.00
415 IDEA - MTSS	47,571.59	47,571.59	0.00
441 Homeless Children and Youth	11,155.59	11,155.59	0.00
461 Title II, Part A, Teacher/Principal Train/Recruit	391,658.69	391,658.69	0.00
475 Title III Part A English Language Acquisition	23,718.21	23,718.21	0.00
476 IDEA, Part B, Children with Disabilities	625,826.60	625,826.60	0.00
477 IDEA Preschool	51,530.70	51,530.70	0.00
478 Title VII - Indian Education	104,533.00	104,533.00	0.00
628 Private Short Term gift	35,756.88	31,287.90	4,468.98
629 KIWANIS DONATION	0.00	119.19	-119.19
630 Donations	847.44	0.00	847.44
729 PTA Technology Donation	7,993.42	6,772.98	1,220.44
733 2017-2018 FUEL UP TO PLAY	0.00	179.81	-179.81
778 Title VII	263.72	263.72	0.00
800 Indirect Costs	182,872.09	35,441.46	147,430.63
804 Emergency Immigrant	3,286.25	3,286.25	0.00
810 Title I, Part A, Improvement Grants	272,961.70	272,961.70	0.00
811 Title I, Part A, Improvement Grants	6,360.72	6,360.72	0.00
815 IDEA - Project Real 2.0	12,995.63	12,995.63	0.00
840 Homeless Children and Youth	286.00	286.00	0.00
845 Lot Striping/Compters	11,167.00	3,048.00	8,119.00
854 Gifted and Talented	24,192.41	24,192.41	0.00
861 Title II Part A	14,584.82	14,584.82	0.00
875 Title III Part A English Language Acquisition	6,755.56	6,755.56	0.00
876 EHA-B	30,949.32	30,949.32	0.00
Total	5,199,263.83	4,607,613.94	591,649.89



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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		2018 Value	2019 Value
	1110 District Tax Levy		84,853.33	14,751.72
	1111 District Levy - Real Property		0.00	76,145.26
	1112 District Levy - Personal Property		0.00	754.54
	1113 District Levy - Heavy Motor Vehicles		0.00	21.70
	1114 District Levy - Pers Prop/Mobile Homes		0.00	153.58
	1190 Penalties and Interest on Taxes		0.00	137.02
	1340 Fees for Adult Education		1,863.00	1,703.00
	1510 Interest Earnings		1,402.62	1,654.69
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			88,118.95	95,321.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2018 Value	2019 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	28,709.25	30,152.02
			2XX Personal Services - Employee Benefits	811.85	979.15
			3XX Purchased Professional and Technical Services	31,286.99	11,866.00
			4XX Purchased Property Services	14,793.75	21,775.07
			5XX Other Purchased Services	4,581.49	6,715.48
			6XX Supplies and Materials	13,703.28	1,623.02
			8XX Other Expenditures	6,580.00	5,000.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	3,600.00	2,400.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				104,066.61	80,510.74



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Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance						68,686.02 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						95,321.51 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						80,510.74 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	6,400.00	Less Last Year	9,390.09	(4b)		-2,990.09 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						80,506.70 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20	
PRC	Revenue		2018 Value	2019 Value
	1510 Interest Earnings		359.74	0.00
	1910 Rentals		108,429.10	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			108,788.84	0.00

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 20		
PRC	Program	Function	Object	2018 Value	2019 Value	
	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			1XX Personal Services - Salaries	42,973.65	9,449.51	
			2XX Personal Services - Employee Benefits	4,588.90	0.00	
			4XX Purchased Property Services	24,159.74	0.00	
			6XX Supplies and Materials	36,183.99	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				107,906.28	9,449.51	

Schedule Of Changes Worksheet						Fund Code 20
Beginning Fund Balance						9,455.20 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						0.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						9,449.51 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						5.69 (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		2018 Value	2019 Value
	1510 Interest Earnings		0.00	1,172.65
	5300 Operating Transfers from Other Funds		50,000.00	75,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>50,000.00</u>	<u>76,172.65</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2018 Value	2019 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						50,000.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						76,172.65	(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)						126,172.65	(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	2018 Value	2019 Value
1110	District Tax Levy	848,144.29	136,312.68
1111	District Levy - Real Property	0.00	704,917.80
1112	District Levy - Personal Property	0.00	7,032.53
1113	District Levy - Heavy Motor Vehicles	0.00	200.49
1114	District Levy - Pers Prop/Mobile Homes	0.00	1,463.01
1190	Penalties and Interest on Taxes	0.00	1,341.89
1510	Interest Earnings	3,604.40	8,769.43
1900	Other Revenue from Local Sources	212.10	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>851,960.79</u>	<u>860,037.83</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			3XX Purchased Professional and Technical Services	0.00	29,570.70
			4XX Purchased Property Services	1,226.61	3,076.30
			5XX Other Purchased Services	17,650.20	22,745.08
			6XX Supplies and Materials	541,798.14	712,406.93
			7XX Property and Equipment Acquisition	4,183.51	5,882.40
			810 Dues and Fees	0.00	450.00
258X Admin. Tech. - Technology Coordinator					
			1XX Personal Services - Salaries	50,802.67	90,111.60
			2XX Personal Services - Employee Benefits	16,051.31	16,257.60
			3XX Purchased Professional and Technical Services	33,937.47	14,700.00
25XX Support Services - Business					
			6XX Supplies and Materials	8,857.70	8,165.69
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>674,507.61</u>	<u>903,366.30</u>



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance						326,296.02 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						860,037.83 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						903,366.30 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	253,896.94	Less Last Year	33,725.42	(4b)		220,171.52
						220,171.52 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						503,139.07 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	89.04	161.22
	1925 Innovative Education Payment	285.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>374.04</u>	<u>161.22</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 29

Beginning Fund Balance					6,797.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					161.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,958.87	(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		2018 Value	2019 Value
	1110 District Tax Levy		6,026,103.29	1,030,935.65
	1111 District Levy - Real Property		0.00	5,325,210.09
	1112 District Levy - Personal Property		0.00	52,838.55
	1113 District Levy - Heavy Motor Vehicles		0.00	1,516.30
	1114 District Levy - Pers Prop/Mobile Homes		0.00	10,846.53
	1190 Penalties and Interest on Taxes		0.00	9,598.87
	1292 TIF Distribution Pre HB114 or Exempted MCA 20-9-104		0.00	73,735.10
	1510 Interest Earnings		14,194.61	33,778.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			6,040,297.90	6,538,460.04

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 50	
PRC	Program	Function	Object	2018 Value	2019 Value
	1XX Regular Education Programs - Elementary/Secondary				
	51XX General Obligation Bonds, Special Assessments and Interest				
			830 Special Assessments	6,652.55	8,373.47
			840 Principal On Debt	3,010,000.00	3,225,000.00
			850 Interest on Debt	2,970,635.82	3,188,700.00
			860 Agent Fees/Issuance Costs	1,050.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,988,338.37	6,422,423.47

Schedule Of Changes Worksheet						Fund Code 50
Beginning Fund Balance						-23,478.75 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						6,538,460.04 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,422,423.47 (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	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						92,557.82 (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	2018 Value	2019 Value
1510	Interest Earnings	714,818.00	777,572.44
1900	Other Revenue from Local Sources	0.00	155,721.20
5110	Sale of Bonds	40,903,390.50	0.00
5200	Sale or Compensation for Loss of Assets	698.60	33,830.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		41,618,907.10	967,124.04

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
		6XX	Supplies and Materials	1,605.84	167.64
26XX Operation and Maintenance of Plant Services					
		4XX	Purchased Property Services	0.00	9,570.94
		6XX	Supplies and Materials	607.73	4,861.00
4XXX Facilities Acquisition and Construction Services					
		3XX	Purchased Professional and Technical Services	0.00	1,640,982.11
		4XX	Purchased Property Services	0.00	22,927.42
		6XX	Supplies and Materials	310,316.00	236,578.84
		7XX	Property and Equipment Acquisition	34,349,635.44	20,972,935.54
		8XX	Other Expenditures	258,800.00	0.00
910 Food Services					
31XX Food Services					
		7XX	Property and Equipment Acquisition	32,793.43	1,052.34
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				34,953,758.44	22,889,075.83



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Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance						50,000,220.23 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						967,124.04 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						22,889,075.83 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	17,876,843.82	Less Last Year	26,640,381.11	(4b)		-8,763,537.29
						-8,763,537.29 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						19,314,731.15 (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	2018 Value	2019 Value
1110	District Tax Levy	204,825.54	49,703.80
1111	District Levy - Real Property	0.00	254,890.67
1112	District Levy - Personal Property	0.00	2,470.97
1113	District Levy - Heavy Motor Vehicles	0.00	73.05
1114	District Levy - Pers Prop/Mobile Homes	0.00	468.32
1190	Penalties and Interest on Taxes	0.00	379.40
1510	Interest Earnings	29,800.73	48,552.11
3445	State Combined Fund School Block Grant	72,763.97	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		307,390.24	356,538.32

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

PRC	Program	Function	Object	2018 Value	2019 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			6XX Supplies and Materials	6,106.37	2,075.00
21XX Support Services - Students					
			6XX Supplies and Materials	6,381.19	2,713.31
24XX Support Services - School Administration					
			6XX Supplies and Materials	0.00	7,850.00
26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services	5,095.00	3,028.00
			4XX Purchased Property Services	12,163.78	12,067.42
			6XX Supplies and Materials	0.00	653.60
			7XX Property and Equipment Acquisition	39,184.61	0.00
4XXX Facilities Acquisition and Construction Services					
			3XX Purchased Professional and Technical Services	1,800.00	0.00
			4XX Purchased Property Services	47,125.77	50,510.22
			6XX Supplies and Materials	4,195.25	800.00
			7XX Property and Equipment Acquisition	310,977.64	498,067.18
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				433,029.61	577,764.73



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						2,137,040.41 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						356,538.32 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						577,764.73 (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	310,146.02	Less Last Year	275,509.61	(4b)		34,636.41
						34,636.41 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,950,450.41 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	62,700.14	117,920.17
	1920 Contributions/Donations from Private Sources	2,496,058.00	2,570,798.34
	1970 Services Provided Other Funds	5,109,593.11	5,175,583.89
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,668,351.25	7,864,302.40

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

PRC	Program	Function	Object	2018 Value	2019 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	18,438.48	19,581.56
			2XX Personal Services - Employee Benefits	7,564,762.90	7,433,764.97
			3XX Purchased Professional and Technical Services	231,018.78	171,757.43
			8XX Other Expenditures	0.00	313,933.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				7,814,220.16	7,939,037.81

Schedule Of Changes Worksheet

Fund Code 78

Beginning Fund Balance	4,603,414.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	7,864,302.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	7,939,037.81	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	4,528,678.86	(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		2018 Value	2019 Value
	1510 Interest Earnings		0.00	328.43
	1920 Contributions/Donations from Private Sources		1,000.00	1,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>1,000.00</u>	<u>1,328.43</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 81	
PRC	Program	Function	Object	2018 Value	2019 Value
	890 Other Community Services				
		33XX Community Services			
			8XX Other Expenditures	0.00	1,085.12
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	553.30	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>553.30</u>	<u>1,085.12</u>

Schedule Of Changes Worksheet						Fund Code 81	
Beginning Fund Balance						13,662.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,328.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,085.12	(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)						13,905.47	(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	2018 Value	2019 Value
	1700 Student Extracurricular Activity Receipts	290,680.14	351,368.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>290,680.14</u>	<u>351,368.76</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	276,240.80	355,117.78
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>276,240.80</u>	<u>355,117.78</u>

Schedule Of Changes Worksheet Fund Code 84

Beginning Fund Balance	175,237.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	351,368.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	355,117.78	(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)	171,488.79	(5)



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Detail Expenditure

Fund	Account	Description	2018 Value	2019 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,939,977.22	0.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	806,165.34	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	37,248.63	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	19,478,425.08	20,278,235.28
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	758,463.02	1,572,066.26
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	780,843.30	814,388.02
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	34,178,851.20	21,045,814.18
XX	XXX 4XXX 73X	Major Equipment-New	481,761.88	415,503.54
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	9,685.00
XX	XXX XXXX 355	Technology Contracted Services	53,431.70	44,234.70
XX	XXX XXXX 455	Technology Repairs and Rental	1,226.61	3,719.92
XX	XXX XXXX 535	Technology Communication Services	11,722.02	117.96
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	8,220.00	4,100.00
XX	XXX XXXX 645	Online Textbooks/E-Books	0.00	24,598.54
XX	XXX XXXX 682	Technology Supplies	34,841.93	54,337.38
XX	XXX XXXX 735	Technology Equipment and Software	2,136,543.79	1,056,631.29



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	839,277.18
b. Related Services Block Grant Entitlement	279,759.06
c. Total Entitlements Subject to Reversion	1,119,036.24

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)]	1,488,318.20
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	7,740,827.64
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 FY2021 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	3,810,500.53	694,931.05	0.00	0.00	0.00
280	1XXX	2XX	855,559.12	203,115.99	0.00	0.00	0.00
280	1XXX	3XX	32,837.90	0.00	0.00	0.00	0.00
280	1XXX	4XX	435.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	16,390.04	0.00	0.00	0.00	0.00
280	1XXX	6XX	31,358.50	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,370,373.99	88,642.19	0.00	0.00	0.00
280	21XX	2XX	202,139.20	13,310.77	0.00	0.00	0.00
280	21XX	3XX	270,794.71	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	9,871.91	0.00	0.00	0.00	0.00
280	21XX	6XX	2,122.84	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	124,219.27	0.00	0.00	0.00	0.00
280	24XX	2XX	12,517.56	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	1,707.07	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			6,740,827.64	1,000,000.00	0.00	0.00	0.00

7,740,827.64

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 FY19 in TEAMS.



Trustees' Financial Summary

FY2018-19

Submit ID: 0583-50474832

32 Missoula County

0583 Missoula Elem

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,056,061.00	0.00	0.00	0.00	1,056,061.00
Land Improvements	252,616.00	302,681.00	0.00	0.00	555,297.00
Buildings	36,699,710.00	30,774,101.0 0	8,332,055.00	0.00	75,805,866.00
Machinery and Equipment	5,082,879.76	2,084,630.00	1,039,239.00	0.00	8,206,748.76
Construction in Progress	44,216,050.99	- 31,337,189.0 0	25,433,938.00	8,332,055.00	29,980,744.99
Totals at Historical Cost	87,307,317.75	1,824,223.00	34,805,232.00	8,332,055.00	115,604,717.75
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	87,307,317.75	1,824,223.00	34,805,232.00	8,332,055.00	115,604,717.75

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

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

*** Has comments.



Trustees' Financial Summary

FY2018-19

Submit ID: 0583-50474832

32 Missoula County

0583 Missoula Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2018	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2019) [a+b-c-d]	(f) Current Portion Due FY2020	(g) Long-Term Portion Due FY2021
Governmental Activities *							
Compensated Absences	5,288,723.52	141,020.00	0.00	0.00	5,429,743.52	650,000.00	4,779,743.52
Other Post Employment Benefits	3,120,757.00	0.00	0.00	1,137,494.00	1,983,263.00	0.00	1,983,263.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	8,409,480.52	141,020.00	0.00	1,137,494.00	7,413,006.52	650,000.00	6,763,006.52
Bond(s)							
03/03/2016	47,850,000.00	0.00	1,980,000.00	0.00	45,870,000.00	2,040,000.00	43,830,000.00
09/01/2017	35,275,000.00	0.00	1,245,000.00	0.00	34,030,000.00	1,295,000.00	32,735,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	83,125,000.00	0.00	3,225,000.00	0.00	79,900,000.00	3,335,000.00	76,565,000.00

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

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

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



Trustees' Financial Summary

FY2018-19

Submit ID: 0583-50474832

32 Missoula County

0583 Missoula Elem

Net Pension Liability FY2019

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	7,573,001.00	430,459.00	0.00	8,003,460.00
Net Pension - TRS	33,118,632.00	3,479,488.00	0.00	36,598,120.00