



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-7077259

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: <u>Pat McElhugh</u> (Signature)	Phone #: (406) 728-2400 <u>9/1/2022</u> (Date)
Chair, Board of Trustees: <u>Wilena Old Person</u> (Signature)	<u>9/1/2022</u> (Date)
County Superintendent <u>Erin Lipkind</u> (Signature)	<u>9/21/22</u> (Date)

Software

Accounting Package: Other

For FY22 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.



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	MISSOULA EDUCATION FOUNDATION GRANT	LOCAL	N/A	N/A
005	FAMILIES IN TRANSITION	LOCAL	N/A	N/A
007	BOOK BAG ACCOUNT	LOCAL	N/A	N/A
014	MY STUDENT IN NEED	LOCAL	N/A	N/A
016	FINE ARTS RNTL/RPR	LOCAL	N/A	N/A
025	SOUTHGATE MALL DONATION	LOCAL	N/A	N/A
029	INDIAN ED FUND RAISING	LOCAL		
031	HONORING NATIVE AMERICAN SENIORS	LOCAL	N/A	N/A
049	BUILDING RENTAL-ESP GYM USE	LOCAL	N/A	N/A
054	State Gifted and Talented	STATE	03205831320	State
057	ELKS LODGE 383 GRANT	LOCAL	N/A	N/A
059	LoWELL SCHOOL PARK	LOCAL	N/A	N/A
060	HOME VISIT GRANT	LOCAL	N/A	N/A
061	MIDDLE SCHOOL PLTW DONATIONS	LOCAL	N/A	N/A
062	HEADWATERS FOUNDATION GRANT	LOCAL	N/A	N/A
076	DPHHS - ARP CDC CRISIS RESPONSE	LOCAL	N/A	N/A
080	CARES - State School Emergency Relief Fund	FEDERAL	03205839120	84.425D
082	VALLEY CHRISTIAN	LOCAL	N/A	N/A
083	ARP - IDEA, Part B, Special Education	FEDERAL		84.027X
084	IDEA PTA	LOCAL	N/A	N/A
100	MISSOULA EDUCATION FOUNDATION	LOCAL	N/A	N/A
102	BOX TOPS FOR EDUCATION	LOCAL	N/A	N/A
103	BARE BAIT DANCE	LOCAL	N/A	N/A
104	Title III, Part A, English Language Aquisition & Enhancement	FEDERAL	0320583412021	84.365
108	Title IV, Part B, 21st Century Community Learning Centers	FEDERAL	0320583172021	84.287
109	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL	0320583522021	84.424
110	Title I, ESEA Schoolwide Program	FEDERAL	0320583322021	Federal
111	Title I, Part A, Improving Basic Programs	FEDERAL	0320583312021	84.010
116	MEDICAID-MAC PROGRAM	LOCAL	N/A	N/A
117	MTSS PROF DEV GRANT	FEDERAL		84.323



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
123	ROCKING HORSES	LOCAL	N/A	N/A
125	PEP CAN	LOCAL	N/A	N/A
126	MISC DONATIONS/GIFTS	LOCAL	N/A	N/A
136	PTA	LOCAL	N/A	N/A
139	HUMANITIES MONTANA	FEDERAL		45.129
141	MCKINNEY VENTO - 2020-2021	FEDERAL	0320583572021	84.196A
142	FAMILY RESOURCE CENTER (FRC)	LOCAL	N/A	N/A
156	BPA STUDENT ACCOUNT	LOCAL	N/A	N/A
161	Title II, Part A, Supporting Effective Instruction	FEDERAL	0320583142021	84.367
171	INDIAN ED FOR ALL OTO FUNDS	LOCAL	N/A	N/A
172	MISSOULA EARLY LEARNING CENTER	LOCAL	N/A	N/A
175	Title III, Part A, English Language Aquisition & Enhancement	FEDERAL	0320583412021	84.365
176	IDEA, Part B, Special Education	FEDERAL	032 0584 77 21	84.027
177	IDEA, Special Education Preschool	FEDERAL	03205847921	84.173
178	ONE CLASS AT A TIME GRANT	LOCAL	N/A	N/A
183	PTA DONATION	LOCAL	N/A	N/A
184	MONTANA COMPRHENSIVE LITERACY	STATE	032 0583 39 2021	87.371C
185	CARES - Governor's Coronavirus Relief Fund, Per-ANB	FEDERAL	N/A	21.019
186	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	N/A	84.425D
194	School STORE	LOCAL	N/A	N/A
198	MIDDLE SCHOOL ROBOTICS	LOCAL	N/A	N/A
201	PRESCHOOL	LOCAL	N/A	N/A
203	MT ENVIRONMENTAL ED ASSOC GRANT	LOCAL	N/A	N/A
211	KAREN COX MEMORIAL	LOCAL	N/A	N/A
240	DAMAGE TO BE PAID BY INSURANCE	LOCAL	N/A	N/A
245	MISCELLANEOUS DONATIONS	LOCAL	N/A	N/A
250	CENTRS PROGRAM	LOCAL	N/A	N/A
251	TOWN PUMP DONATIONS	LOCAL	N/A	N/A
254	State Gifted and Talented	STATE		State
270	MEDICAID- DIRECT BILLS	LOCAL	N/A	N/A



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
271	ELEMENTARY CSCT	LOCAL	N/A	N/A
276	IDEA, Part B, Special Education	FEDERAL	0320584772022	84.027
277	IDEA, Special Education Preschool	FEDERAL	0320584792022	84.173
278	Title VI, Part A, Indian Education	FEDERAL		84.060
283	ARP - IDEA, Part B, Special Education	FEDERAL	0320584702022	84.027X
284	IDEA, Special Education Preschool	FEDERAL	0320584712022	84.173
286	ESSER - 2021-2022	FEDERAL	0320584922021	84.425D
287	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	N/A	84.425U
288	ARP	FEDERAL	0320583972021	84.425W
289	ARP	FEDERAL	0320583972021	84.425W
292	ESSER III	FEDERAL	0320583932021	84.425U
300	MPEF	LOCAL	N/A	N/A
303	DPHHS - ELL 2021-2022	STATE		
304	PUBLIC RELATIONS EFFORTS	LOCAL	N/A	N/A
305	CREATE MISSOULA- FINE ARTS	LOCAL	N/A	N/A
306	CREATE MISSOULA - FINE ARTS	LOCAL	N/A	N/A
308	Title IV, Part B, 21st Century Community Learning Centers	FEDERAL	03205831172022	84.287
309	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL	0320583522022	84.424
310	Title I, ESEA Schoolwide Program	FEDERAL	0320583322022	Federal
311	Title I, Part A, Improving Basic Programs	FEDERAL	0320583312022	84.010
341	2021-2022 MCKINNEY VENTO	FEDERAL	032 0583 57 2022	84.196A
342	CARL PERKINS	STATE		
354	State Gifted and Talented - 2021-2022	STATE	0320583132022	State
356	SHAPE GRANT 2019~2021 ELEM PORTION	LOCAL	N/A	N/A
361	Title II, Part A, Supporting Effective Instruction	FEDERAL	0320583142022	84.367
375	Title III, Part A, English Language Aquisition & Enhancement	FEDERAL	0320583412022	84.365
378	Title VI, Part A, Indian Education	FEDERAL	S060A210873	84.060
389	ELC SCHOOL REOPENING - 2021-2022	STATE	N/A	N/A
402	DPHHS - SUICIDE PREVENTION	LOCAL		
403	DPHHS - ELL GRANT	LOCAL	N/A/	N/A



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
601	AFT GRANT	LOCAL	N/A	N/A
628	PRIV. SHORT TRM GIFT	LOCAL	N/A	N/A
729	PTA/PTO DONATION	LOCAL	N/A	N/A
800	ELEM INDIRECT COSTS	LOCAL	N/A	N/A
845	LoT STRIPING/COMPTRS	LOCAL	N/A	N/A
850	NEA FOUNDATION GRANT	LOCAL	N/A	N/A
910	Budget Amendment			
911	Budget Amendment			



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,184,092.73	561,770.62		1,217,875.28
02	Taxes Receivable - Real and Personal (120-149)	143,786.84	43,612.80		
03	Taxes Receivable - Protested (150-159)	366,578.85	98,757.56		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	171,881.46			597,961.78
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				74,497.79
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,866,339.88	704,140.98		1,890,334.85
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)	256,399.50	241,418.97		30,709.39
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	256,399.50	241,418.97		30,709.39
DEFERRED INFLOWS					
36	Deferred Inflows (680)	510,365.69	142,370.36		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				74,497.79
38	Reserve for Encumbrances (953)	291,316.90			977.81
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,808,257.79	320,351.65		1,784,149.86
52	TOTAL FUND BALANCE/EQUITY	2,099,574.69	320,351.65		1,859,625.46
53	TOTAL LIABILITIES AND FUND BALANCE	2,866,339.88	704,140.98		1,890,334.85



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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)	26,574.12	1,155,172.09	(9,102,491.20)	163,048.35
02	Taxes Receivable - Real and Personal (120-149)	13,063.37			1,039.04
03	Taxes Receivable - Protested (150-159)	16,835.22			2,673.73
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			13,253,534.79	
06	Other Current Assets (190-210)			331,391.65	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	56,472.71	1,155,172.09	4,482,435.24	166,761.12
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)	2,040.00	20,727.32	380,260.69	5,685.03
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	2,040.00	20,727.32	380,260.69	5,685.03
DEFERRED INFLOWS					
36	Deferred Inflows (680)	29,898.59		261,239.68	3,730.77
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			161,085.12	16,969.70
48	Fund Balance for Budget	24,534.12	1,134,444.77	3,679,849.75	140,375.62
52	TOTAL FUND BALANCE/EQUITY	24,534.12	1,134,444.77	3,840,934.87	157,345.32
53	TOTAL LIABILITIES AND FUND BALANCE	56,472.71	1,155,172.09	4,482,435.24	166,761.12



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	415,773.52
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	415,773.52
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	415,773.52
52	TOTAL FUND BALANCE/EQUITY			5.69	415,773.52
53	TOTAL LIABILITIES AND FUND BALANCE			5.69	415,773.52



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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				



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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)	768,113.75	7,604.51		352,139.53
02	Taxes Receivable - Real and Personal (120-149)	9,629.24			70,523.69
03	Taxes Receivable - Protested (150-159)	25,844.77			113,671.19
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)	28,234.84			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	831,822.60	7,604.51		536,334.41
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)	120,391.00			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	120,391.00			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	35,474.01			184,194.88
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	443,772.78	1,087.90		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	232,184.81	6,516.61		352,139.53
52	TOTAL FUND BALANCE/EQUITY	675,957.59	7,604.51		352,139.53
53	TOTAL LIABILITIES AND FUND BALANCE	831,822.60	7,604.51		536,334.41



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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)	74,193.52	1,688,657.71		
02	Taxes Receivable - Real and Personal (120-149)		4,310.24		
03	Taxes Receivable - Protested (150-159)		6,200.63		
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	74,193.52	1,699,168.58		
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)		22,627.39		
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		22,627.39		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		10,510.87		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		254,110.30		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	74,193.52	1,411,920.02		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	74,193.52	1,666,030.32		
53	TOTAL LIABILITIES AND FUND BALANCE	74,193.52	1,699,168.58		



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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				



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			6,146,940.91	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			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			6,188,440.91	
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)			1,070,572.14	
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			1,070,572.14	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			1,219,856.71	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)			604.80	
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			3,897,407.26	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			3,898,012.06	
53	TOTAL LIABILITIES AND FUND BALANCE			6,188,440.91	



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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)	13,220.32		206,311.39	
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	13,220.32		206,311.39	
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	13,220.32		206,311.39	
52	TOTAL FUND BALANCE/EQUITY	13,220.32		206,311.39	
53	TOTAL LIABILITIES AND FUND BALANCE	13,220.32		206,311.39	



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Balance Sheet

		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
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				



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Balance Sheet

		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - 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				



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Balance Sheet

		Custodial Fund - 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				



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	2021 Value	2022 Value
1110	District Tax Levy	2,023,250.59	1,709,731.32
1111	District Levy - Real Property	10,918,192.40	11,000,330.95
1112	District Levy - Personal Property	218,080.21	98,510.09
1114	District Levy - Personal Property/Mobile Homes	28,241.28	17,502.61
1190	Penalties and Interest on Taxes	23,099.87	23,152.21
1310	Individual Tuition	11,260.40	14,225.15
1510	Interest Earnings	16,268.22	6,656.69
3110	Direct State Aid	15,565,463.28	15,312,855.13
3111	Quality Educator	1,443,508.06	1,611,865.92
3112	At Risk Student	232,505.41	209,187.24
3113	Indian Education For All	129,844.52	127,710.20
3114	American Indian Achievement Gap	91,300.00	84,294.00
3115	State Special Education Allowable Cost Payment to Districts	2,775,838.71	2,544,472.17
3116	Data For Achievement	124,327.87	122,252.98
3120	State - Guaranteed Tax Base Aid	8,484,592.48	8,606,179.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		42,085,773.30	41,488,926.36

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	17,235,236.64	17,169,841.70
			2XX Personal Services - Employee Benefits	2,358,140.30	2,258,038.03
			3XX Purchased Professional and Technical Services	65,139.67	72,142.78
			4XX Purchased Property Services	632.49	2,690.00
			5XX Other Purchased Services	103,716.68	5,405.14
			6XX Supplies and Materials	503,243.72	767,094.93
			810 Dues and Fees	8,520.00	8,520.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	1,329,543.85	1,403,572.33
			2XX Personal Services - Employee Benefits	167,994.97	178,635.95
			3XX Purchased Professional and Technical Services	100,624.85	168,561.88
			5XX Other Purchased Services	7,548.05	8,485.38
			6XX Supplies and Materials	6,071.73	11,495.88
			8XX Other Expenditures	0.00	74.70
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	229,890.52	262,901.15
			2XX Personal Services - Employee Benefits	27,106.05	30,487.73



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2021 Value	2022 Value	
			3XX Purchased Professional and Technical Services	4,149.25	26,946.58	
			5XX Other Purchased Services	27,118.86	7,356.33	
			6XX Supplies and Materials	2,764.40	5,033.55	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	762,334.06	951,265.31	
			2XX Personal Services - Employee Benefits	102,012.27	164,263.53	
			3XX Purchased Professional and Technical Services	1.56	1.30	
			5XX Other Purchased Services	858.15	1,327.89	
			6XX Supplies and Materials	87,039.27	83,994.78	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	629,855.05	686,703.03	
			2XX Personal Services - Employee Benefits	66,508.83	69,188.37	
			3XX Purchased Professional and Technical Services	21,413.49	91,344.83	
			5XX Other Purchased Services	14,877.52	9,055.05	
			6XX Supplies and Materials	116,402.54	125,509.49	
			810 Dues and Fees	21,855.20	25,332.08	
			8XX Other Expenditures	48,473.12	72,090.00	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	2,183,149.55	2,319,974.62	
			2XX Personal Services - Employee Benefits	279,261.59	287,577.43	
			5XX Other Purchased Services	17,526.35	11,441.55	
			6XX Supplies and Materials	2,887.07	7,202.32	
			810 Dues and Fees	0.00	185.00	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	545,406.64	522,179.68	
			2XX Personal Services - Employee Benefits	79,024.27	82,242.54	
			3XX Purchased Professional and Technical Services	136,196.84	186,682.24	
			5XX Other Purchased Services	60,826.67	50,838.12	
			6XX Supplies and Materials	8,965.64	9,315.82	
			810 Dues and Fees	401.18	501.00	
		26XX	Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,987,627.00	2,066,569.61	
			2XX Personal Services - Employee Benefits	442,464.34	522,975.01	
			3XX Purchased Professional and Technical Services	13,719.34	27,725.29	
			4XX Purchased Property Services	1,044,332.20	1,284,200.41	
			5XX Other Purchased Services	438,607.91	498,811.15	
			6XX Supplies and Materials	340,586.56	287,292.43	
			7XX Property and Equipment Acquisition	0.00	28,559.72	
		27XX	Student Transportation Services			
			5XX Other Purchased Services	158.08	29,011.56	
		4XXX	Facilities Acquisition and Construction Services			
			4XX Purchased Property Services	991.90	4,930.00	



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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

PRC	Program	Function	Object	2021 Value	2022 Value
			7XX Property and Equipment Acquisition	470,580.89	0.00
260 Non-Grant Bilingual Education					
1XXX Instruction					
			1XX Personal Services - Salaries	11,456.59	54,793.70
			2XX Personal Services - Employee Benefits	1,223.54	5,630.53
			3XX Purchased Professional and Technical Services	17.01	13.12
			5XX Other Purchased Services	705.23	1,219.15
			6XX Supplies and Materials	1,037.25	553.89
280 Special Education - Local and State					
1XXX Instruction					
			1XX Personal Services - Salaries	3,411,259.86	4,057,366.90
			2XX Personal Services - Employee Benefits	694,097.81	789,835.67
			3XX Purchased Professional and Technical Services	14,685.00	27,784.86
			4XX Purchased Property Services	180.00	864.00
			5XX Other Purchased Services	7,007.59	4,487.91
			6XX Supplies and Materials	25,476.71	21,468.51
21XX Support Services - Students					
			1XX Personal Services - Salaries	1,635,090.12	1,878,642.83
			2XX Personal Services - Employee Benefits	227,413.51	250,624.28
			3XX Purchased Professional and Technical Services	349,159.92	348,287.13
			5XX Other Purchased Services	2,626.51	3,628.44
			6XX Supplies and Materials	15,087.55	43,606.19
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	188,580.92	193,035.22
			2XX Personal Services - Employee Benefits	14,731.58	16,194.86
			5XX Other Purchased Services	2,469.28	2,038.42
			6XX Supplies and Materials	0.00	34.54
27XX Student Transportation Services					
			5XX Other Purchased Services	0.00	506.38
4XXX Facilities Acquisition and Construction Services					
			7XX Property and Equipment Acquisition	0.00	5,200.00
360 State - Gifted & Talented Reimbursement					
1XXX Instruction					
			1XX Personal Services - Salaries	63,847.89	46,383.09
			2XX Personal Services - Employee Benefits	10,148.82	6,138.66
			3XX Purchased Professional and Technical Services	1.13	1.15
			5XX Other Purchased Services	624.62	728.68
			6XX Supplies and Materials	7,889.78	8,383.37
365 Indian Education for All					
1XXX Instruction					
			1XX Personal Services - Salaries	95,857.26	79,806.03
			2XX Personal Services - Employee Benefits	24,547.84	17,876.91



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2021 Value	2022 Value	
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			5XX	Other Purchased Services	0.00	8,264.01
		34XX	Extracurricular - Activities			
			1XX	Personal Services - Salaries	7,422.41	13,928.95
			2XX	Personal Services - Employee Benefits	847.88	1,481.18
			6XX	Supplies and Materials	1,084.38	9,311.88
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			5XX	Other Purchased Services	872.22	0.00
		35XX	Extracurricular - Athletics			
			1XX	Personal Services - Salaries	34,563.89	46,085.70
			2XX	Personal Services - Employee Benefits	4,480.20	8,027.21
			3XX	Purchased Professional and Technical Services	25.00	12,221.90
			6XX	Supplies and Materials	20,754.52	4,980.71
	910	Food Services				
		31XX	Food Services			
			6XX	Supplies and Materials	0.00	1,500.94
	920	Enterprise or Internal Service Programs				
		32XX	Enterprise Services			
			1XX	Personal Services - Salaries	256,548.80	271,681.14
			2XX	Personal Services - Employee Benefits	43,321.69	49,111.69
			3XX	Purchased Professional and Technical Services	19,485.66	21,630.37
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910	Operating Transfers to Other Funds	145,000.00	66,130.51
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920	Resources Transferred to Other School Districts or Cooperatives	2,542,404.92	43,013.29
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>41,983,822.00</u>	<u>41,318,079.10</u>



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance						1,716,232.07 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						41,488,926.36 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						41,318,079.10 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	291,316.90	Less Last Year	78,821.54	(4b)		212,495.36
						212,495.36 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,099,574.69 (5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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		2021 Value	2022 Value
	1110 District Tax Levy		619,306.61	519,572.05
	1111 District Levy - Real Property		3,340,398.05	3,342,572.55
	1112 District Levy - Personal Property		66,822.57	29,988.94
	1114 District Levy - Personal Property/Mobile Homes		8,637.70	5,331.97
	1190 Penalties and Interest on Taxes		7,072.15	7,063.53
	1510 Interest Earnings		3,490.47	1,891.08
	2220 County On-Schedule Transportation Reimbursement		163,555.65	212,825.23
	3210 State - On-Schedule Transportation Reimbursement		163,555.66	212,825.24
	7710 CARES - Governor's Coronavirus Relief Fund Transportation		31,147.27	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			4,403,986.13	4,332,070.59

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10	
PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	147,322.93	149,756.66
			2XX Personal Services - Employee Benefits	12,168.08	13,002.48
			3XX Purchased Professional and Technical Services	8,820.00	14,400.00
			5XX Other Purchased Services	1,797,628.12	2,289,059.91
			6XX Supplies and Materials	4,565.00	4,565.00
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			5XX Other Purchased Services	2,095,109.58	2,045,011.95
	771 CARES - Governor's Coronavirus Relief Fund Transportation				
		27XX Student Transportation Services			
			5XX Other Purchased Services	31,147.27	0.00
910 Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			5XX Other Purchased Services	0.00	92,999.68
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			5XX Other Purchased Services	0.00	132,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,096,760.98	4,740,795.68



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance						729,076.74 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,332,070.59 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,740,795.68 (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)						320,351.65 (5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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		2021 Value	2022 Value
	1611 National School Lunch Program		26,641.99	18,650.63
	1630 Catering Sales		15,688.00	0.00
	1900 Other Revenue from Local Sources		2,092.07	38,687.15
	3220 State - School Nutrition Match		83,026.49	596,847.66
	4550 Federal School Nutrition Reimbursement		1,512,007.06	3,214,973.58
	4555 School Nutrition Summer Food Service Program		1,649.73	96,426.28
	4610 School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment)		206,977.49	257,179.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			1,848,082.83	4,222,765.09

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 12	
PRC	Program	Function	Object	2021 Value	2022 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	747,484.80	823,507.26
			2XX Personal Services - Employee Benefits	229,942.75	263,455.39
			4XX Purchased Property Services	45,352.16	53,662.88
			5XX Other Purchased Services	86.51	77.67
			6XX Supplies and Materials	875,810.67	1,350,873.95
			810 Dues and Fees	14,055.19	0.00
			8XX Other Expenditures	0.00	15,277.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,912,732.08	2,506,854.15

Schedule Of Changes Worksheet					Fund Code 12
Beginning Fund Balance					136,314.03 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,222,765.09 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,506,854.15 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	74,497.79	Less Last Year	67,097.30 (4a)	7,400.49
Increase/Decrease of Reserve for Encumbrances					
	This Year	977.81	Less Last Year	977.81 (4b)	0.00
					7,400.49 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,859,625.46 (5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	2021 Value	2022 Value
1110	District Tax Levy	182,383.86	156,171.78
1111	District Levy - Real Property	986,098.08	1,004,712.97
1112	District Levy - Personal Property	19,462.44	8,980.64
1114	District Levy - Personal Property/Mobile Homes	2,514.41	1,593.21
1190	Penalties and Interest on Taxes	2,062.29	2,104.76
1510	Interest Earnings	2,230.27	1,420.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,194,751.35	1,174,983.82

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			5XX Other Purchased Services	0.00	6,163.68
280 Special Education - Local and State					
1XXX Instruction					
			1XX Personal Services - Salaries	736,224.05	741,277.21
			2XX Personal Services - Employee Benefits	343,579.39	290,399.93
21XX Support Services - Students					
			1XX Personal Services - Salaries	84,120.60	128,563.31
			2XX Personal Services - Employee Benefits	11,214.96	17,293.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,175,139.00	1,183,697.68

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance					33,247.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,174,983.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,183,697.68	(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)					24,534.12	(5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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		2021 Value	2022 Value
	1510 Interest Earnings		8,197.26	2,895.40
	2240 County Retirement Distribution		5,831,739.07	5,542,218.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			5,839,936.33	5,545,113.98

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		2,991,081.06	2,988,778.85
		21XX Support Services - Students				
			2XX Personal Services - Employee Benefits		218,227.29	225,605.80
		221X Improvement of Instruction Services				
			2XX Personal Services - Employee Benefits		46,431.48	49,288.43
		222X Educational Media Services				
			2XX Personal Services - Employee Benefits		126,250.56	157,639.87
		23XX Support Services - General Administration				
			2XX Personal Services - Employee Benefits		101,044.15	138,068.92
		24XX Support Services - School Administration				
			2XX Personal Services - Employee Benefits		376,165.09	416,640.36
		258X Admin. Tech. - Technology Coordinator				
			2XX Personal Services - Employee Benefits		9,035.19	9,836.19
		25XX Support Services - Business				
			2XX Personal Services - Employee Benefits		72,320.78	67,764.94
		26XX Operation and Maintenance of Plant Services				
			2XX Personal Services - Employee Benefits		313,564.44	330,429.05
		27XX Student Transportation Services				
			2XX Personal Services - Employee Benefits		22,132.46	23,037.50
	260 Non-Grant Bilingual Education					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		1,960.71	8,755.46
	271 State and Federal Aggregate of Reimbursements/Indirect Costs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		89.80	0.00
	280 Special Education - Local and State					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		662,597.22	839,463.32
		21XX Support Services - Students				
			2XX Personal Services - Employee Benefits		292,106.62	360,238.93



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2021 Value	2022 Value	
	24XX Support Services - School Administration					
		2XX	Personal Services - Employee Benefits	31,927.34	32,820.35	
360	State - Gifted & Talented Reimbursement					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	10,691.01	7,545.71	
365	Indian Education for All					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	15,218.13	12,979.73	
610	Adult Continuing Education Programs					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	2,986.03	1,732.65	
710	School Sponsored Extracurricular Activities					
	34XX Extracurricular - Activities					
		2XX	Personal Services - Employee Benefits	1,227.36	4,046.04	
720	School Sponsored Athletics					
	35XX Extracurricular - Athletics					
		2XX	Personal Services - Employee Benefits	5,598.99	11,749.14	
910	Food Services					
	31XX Food Services					
		2XX	Personal Services - Employee Benefits	117,100.68	128,343.25	
920	Enterprise or Internal Service Programs					
	32XX Enterprise Services					
		2XX	Personal Services - Employee Benefits	4,536.56	4,620.51	
911	Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	0.00	32,327.63	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>5,422,292.95</u>	<u>5,851,712.63</u>	



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					1,441,043.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,545,113.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,851,712.63	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,134,444.77	(5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	2022 Value
005	FAMILIES IN TRANSITION	
	1920 Contributions/Donations from Private Sources	380.00
007	BOOK BAG ACCOUNT	
	1920 Contributions/Donations from Private Sources	176.00
014	MY STUDENT IN NEED	
	1920 Contributions/Donations from Private Sources	1,710.00
016	FINE ARTS RNTL/RPR	
	1510 Interest Earnings	110.09
	1910 Rentals	47,767.73
031	HONORING NATIVE AMERICAN SENIORS	
	1920 Contributions/Donations from Private Sources	5,697.67
049	BUILDING RENTAL-ESP GYM USE	
	1910 Rentals	78,260.80
059	LoWELL SCHOOL PARK	
	1920 Contributions/Donations from Private Sources	1,500.00
060	HOME VISIT GRANT	
	1920 Contributions/Donations from Private Sources	14,500.00
061	MIDDLE SCHOOL PLTW DONATIONS	
	1920 Contributions/Donations from Private Sources	600.00
062	HEADWATERS FOUNDATION GRANT	
	1920 Contributions/Donations from Private Sources	5,718.06
076	DPHHS - ARP CDC CRISIS RESPONSE	
	7360 ARP - DPHHS - CDC Crisis Response Agreement	133,158.06
080	CARES - State School Emergency Relief Fund	
	7650 CARES - State School Emergency Relief Fund	237.50
083	ARP - IDEA, Part B, Special Education	
	7560 ARP - IDEA, Part B, Special Education	64,109.07
084	IDEA PTA	
	1920 Contributions/Donations from Private Sources	580.00
102	BOX TOPS FOR EDUCATION	
	1920 Contributions/Donations from Private Sources	4,100.00
103	BARE BAIT DANCE	
	1920 Contributions/Donations from Private Sources	2,900.00
104	Title III, Part A, English Language Aquisition & Enhancement	
	4320 Title III, Part A, English Language Acquisition & Language Enhancement	118.96
108	Title IV, Part B, 21st Century Community Learning Centers	
	4340 Title IV, Part B, 21st Century Community Learning Centers	86,570.54
109	Title IV, Part A, Student Support & Academic Enrichment	
	4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	39,798.86



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

110 Title I, ESEA Schoolwide Program	
4200 Title I, Part A, Improving Basic Programs	182,017.59
117 MTSS PROF DEV GRANT	
4560 IDEA, Part B, Special Education	16,073.56
123 ROCKING HORSES	
1920 Contributions/Donations from Private Sources	3,171.32
125 PEP CAN	
1920 Contributions/Donations from Private Sources	4,191.81
126 MISC DONATIONS/GIFTS	
1920 Contributions/Donations from Private Sources	64.09
136 PTA	
1920 Contributions/Donations from Private Sources	5,312.05
141 MCKINNEY VENTO - 2020-2021	
4380 Title IX, Part A, Education for Homeless Children & Youth	5,037.65
142 FAMILY RESOURCE CENTER (FRC)	
1920 Contributions/Donations from Private Sources	638.01
156 BPA STUDENT ACCOUNT	
1920 Contributions/Donations from Private Sources	29,863.59
161 Title II, Part A, Supporting Effective Instruction	
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	10,215.45
172 MISSOULA EARLY LEARNING CENTER	
1910 Rentals	206,883.97
175 Title III, Part A, English Language Aquisition & Enhancement	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	4,770.70
176 IDEA, Part B, Special Education	
4560 IDEA, Part B, Special Education	109,401.02
178 ONE CLASS AT A TIME GRANT	
1920 Contributions/Donations from Private Sources	4,500.00
183 PTA DONATION	
1920 Contributions/Donations from Private Sources	7,778.85
184 MONTANA COMPREHENSIVE LITERACY	
4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)	15,465.04
186 CRRSA - State School Emergency Relief Fund II (ESSER II)	
7750 CRRSA - State School Emergency Relief Fund	4,557,079.89
194 School STORE	
1920 Contributions/Donations from Private Sources	4,759.46
201 PRESCHOOL	
1920 Contributions/Donations from Private Sources	334,500.71
211 KAREN COX MEMORIAL	
1920 Contributions/Donations from Private Sources	450.00
240 DAMAGE TO BE PAID BY INSURANCE	
5200 Sale or Compensation for Loss of Assets	366,118.80
245 MISCELLANEOUS DONATIONS	
1920 Contributions/Donations from Private Sources	350.00



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

250 CENTRS PROGRAM	
1920 Contributions/Donations from Private Sources	53,129.35
251 TOWN PUMP DONATIONS	
1920 Contributions/Donations from Private Sources	1,500.00
254 State Gifted and Talented	
3610 State - In-State Day Treatment Funds	119.00
270 MEDICAID- DIRECT BILLS	
3355 Medicaid - Miscellaneous	95,698.91
271 ELEMENTARY CSCT	
3355 Medicaid - Miscellaneous	897,621.53
276 IDEA, Part B, Special Education	
4560 IDEA, Part B, Special Education	582,509.91
277 IDEA, Special Education Preschool	
4570 IDEA, Special Education Preschool	54,530.00
278 Title VI, Part A, Indian Education	
4130 Title VI, Part A, Indian Education	418.23
283 ARP - IDEA, Part B, Special Education	
7560 ARP - IDEA, Part B, Special Education	67,689.90
287 ARP - State School Emergency Relief Fund (ESSER III)	
7850 ARP - State School Emergency Relief Fund	10,075.16
288 ARP	
7380 ARP - Homeless Children and Youth	15,336.34
292 ESSER III	
7850 ARP - State School Emergency Relief Fund	2,274,825.81
303 DPHHS - ELL 2021-2022	
4700 Federal Miscellaneous Grants from other State Agencies	70,096.18
304 PUBLIC RELATIONS EFFORTS	
1920 Contributions/Donations from Private Sources	1,071.00
308 Title IV, Part B, 21st Century Community Learning Centers	
4340 Title IV, Part B, 21st Century Community Learning Centers	294,405.50
309 Title IV, Part A, Student Support & Academic Enrichment	
4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	97,705.24
310 Title I, ESEA Schoolwide Program	
4200 Title I, Part A, Improving Basic Programs	1,325,566.79
311 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	12,799.40
341 2021-2022 MCKINNEY VENTO	
4380 Title IX, Part A, Education for Homeless Children & Youth	10,171.07
342 CARL PERKINS	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	750.00
354 State Gifted and Talented - 2021-2022	
3610 State - In-State Day Treatment Funds	3,209.49
361 Title II, Part A, Supporting Effective Instruction	
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	354,548.02



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

375 Title III, Part A, English Language Acquisition & Enhancement	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	19,957.83
378 Title VI, Part A, Indian Education	
4130 Title VI, Part A, Indian Education	99,523.00
389 ELC SCHOOL REOPENING - 2021-2022	
3290 State - Other State Grants	45,000.00
402 DPHHS - SUICIDE PREVENTION	
4700 Federal Miscellaneous Grants from other State Agencies	29,668.03
403 DPHHS - ELL GRANT	
4700 Federal Miscellaneous Grants from other State Agencies	6,218.40
628 PRIV. SHORT TRM GIFT	
1920 Contributions/Donations from Private Sources	21,079.08
729 PTA/PTO DONATION	
1920 Contributions/Donations from Private Sources	19,830.86
800 ELEM INDIRECT COSTS	
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	34,961.00
845 LoT STRIPING/COMPTRS	
1920 Contributions/Donations from Private Sources	11,519.06
850 NEA FOUNDATION GRANT	
1920 Contributions/Donations from Private Sources	4,500.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	12,872,670.99

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

PRC Program Function Object	2021 Value	2022 Value
005 FAMILIES IN TRANSITION		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials		872.97
005 Subtotal		872.97
007 BOOK BAG ACCOUNT		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials		134.31
007 Subtotal		134.31
014 MY STUDENT IN NEED		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials		500.00
014 Subtotal		500.00
016 FINE ARTS RNTL/RPR		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
4XX Purchased Property Services		31,324.70



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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

PRC	Program	Function	Object	2021 Value	2022 Value
			6XX Supplies and Materials		3,534.81
			016 Subtotal		34,859.51
025	SOUTHGATE MALL DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		9.90
			025 Subtotal		9.90
029	INDIAN ED FUND RAISING				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		362.79
			029 Subtotal		362.79
031	HONORING NATIVE AMERICAN SENIORS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		6,089.58
			031 Subtotal		6,089.58
049	BUILDING RENTAL-ESP GYM USE				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries		37,953.77
			2XX Personal Services - Employee Benefits		4,769.90
			4XX Purchased Property Services		977.50
			6XX Supplies and Materials		15,300.47
			049 Subtotal		59,001.64
057	ELKS LODGE 383 GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			6XX Supplies and Materials		597.42
			057 Subtotal		597.42
059	LoWELL SCHOOL PARK				
	1XX Regular Education Programs - Elementary/Secondary				
	4XXX Facilities Acquisition and Construction Services				
			6XX Supplies and Materials		1,500.00
			059 Subtotal		1,500.00
060	HOME VISIT GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			1XX Personal Services - Salaries		743.75
			2XX Personal Services - Employee Benefits		4.91
			060 Subtotal		748.66



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2021 Value	2022 Value
061	MIDDLE SCHOOL PLTW DONATIONS					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			488.25
				061 Subtotal		488.25
062	HEADWATERS FOUNDATION GRANT					
	1XX Regular Education Programs - Elementary/Secondary					
	21XX Support Services - Students					
			5XX Other Purchased Services			5,718.06
				062 Subtotal		5,718.06
076	DPHHS - ARP CDC CRISIS RESPONSE					
	736 ARP - DPHHS - CDC Crisis Response Agreement					
	21XX Support Services - Students					
			3XX Purchased Professional and Technical Services			133,158.06
				076 Subtotal		133,158.06
080	CARES - State School Emergency Relief Fund					
	765 CARES - State School Emergency Relief Fund					
	1XXX Instruction					
			6XX Supplies and Materials			237.50
				080 Subtotal		237.50
082	VALLEY CHRISTIAN					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			12,780.87
				082 Subtotal		12,780.87
083	ARP - IDEA, Part B, Special Education					
	456 IDEA, Part B, Special Education					
	1XXX Instruction					
			1XX Personal Services - Salaries			29,301.40
			2XX Personal Services - Employee Benefits			7,627.09
	21XX Support Services - Students					
			1XX Personal Services - Salaries			18,945.77
			2XX Personal Services - Employee Benefits			8,234.81
				083 Subtotal		64,109.07
084	IDEA PTA					
	1XX Regular Education Programs - Elementary/Secondary					
	222X Educational Media Services					
			6XX Supplies and Materials			574.98
				084 Subtotal		574.98



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2021 Value	2022 Value
100	MISSOULA EDUCATION FOUNDATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		978.00
			100 Subtotal		<u>978.00</u>
102	BOX TOPS FOR EDUCATION				
	280 Special Education - Local and State				
	1XXX Instruction				
			6XX Supplies and Materials		3,448.00
			102 Subtotal		<u>3,448.00</u>
103	BARE BAIT DANCE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		2,900.00
			103 Subtotal		<u>2,900.00</u>
104	Title III, Part A, English Language Aquisition & Enhancement				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
			6XX Supplies and Materials		118.96
			104 Subtotal		<u>118.96</u>
108	Title IV, Part B, 21st Century Community Learning Centers				
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,655.24
			2XX Personal Services - Employee Benefits		295.42
			3XX Purchased Professional and Technical Services		84,619.88
			108 Subtotal		<u>86,570.54</u>
109	Title IV, Part A, Student Support & Academic Enrichment				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
			1XX Personal Services - Salaries		8,685.82
			2XX Personal Services - Employee Benefits		2,592.72
			5XX Other Purchased Services		2,400.00
			6XX Supplies and Materials		26,120.32
			109 Subtotal		<u>39,798.86</u>
110	Title I, ESEA Schoolwide Program				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		89,924.99
			2XX Personal Services - Employee Benefits		28,650.93
			5XX Other Purchased Services		519.78



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2021 Value	2022 Value
			6XX Supplies and Materials		5,029.36
		21XX Support Services - Students			
			1XX Personal Services - Salaries		15,239.92
			2XX Personal Services - Employee Benefits		8,517.89
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		12,227.75
			2XX Personal Services - Employee Benefits		4,374.69
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		12,249.68
			2XX Personal Services - Employee Benefits		5,282.60
			110 Subtotal		<u>182,017.59</u>
117	MTSS PROF DEV GRANT				
	456 IDEA, Part B, Special Education				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits		182.20
			5XX Other Purchased Services		15,686.81
			6XX Supplies and Materials		204.55
			117 Subtotal		<u>16,073.56</u>
123	ROCKING HORSES				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		2,598.22
			123 Subtotal		<u>2,598.22</u>
125	PEP CAN				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,198.55
			2XX Personal Services - Employee Benefits		95.88
			125 Subtotal		<u>1,294.43</u>
136	PTA				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		39.75
			2XX Personal Services - Employee Benefits		3.18
			6XX Supplies and Materials		10,608.11
		222X Educational Media Services			
			6XX Supplies and Materials		1,497.81
			136 Subtotal		<u>12,148.85</u>



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2021 Value	2022 Value
139	HUMANITIES MONTANA				
	410	Federal Miscellaneous Grants - Direct from Feds			
		1XXX	Instruction		
			6XX Supplies and Materials		1,332.02
			139 Subtotal		<u>1,332.02</u>
141	MCKINNEY VENTO - 2020-2021				
	438	Title IX, Part A, Education for Homeless Children & Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		773.15
			2XX Personal Services - Employee Benefits		199.22
			6XX Supplies and Materials		4,065.28
			141 Subtotal		<u>5,037.65</u>
142	FAMILY RESOURCE CENTER (FRC)				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,317.65
			2XX Personal Services - Employee Benefits		21.95
			142 Subtotal		<u>3,339.60</u>
156	BPA STUDENT ACCOUNT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		18,227.13
			6XX Supplies and Materials		4,196.00
			156 Subtotal		<u>22,423.13</u>
161	Title II, Part A, Supporting Effective Instruction				
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		10,215.45
			161 Subtotal		<u>10,215.45</u>
171	INDIAN ED FOR ALL OTO FUNDS				
	365	Indian Education for All			
		1XXX	Instruction		
			5XX Other Purchased Services		1.72
			171 Subtotal		<u>1.72</u>
175	Title III, Part A, English Language Aquisition & Enhancement				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		825.23
			2XX Personal Services - Employee Benefits		523.47
			3XX Purchased Professional and Technical Services		3,422.00
			175 Subtotal		<u>4,770.70</u>



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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

PRC	Program	Function	Object	2021 Value	2022 Value
176	IDEA, Part B, Special Education				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		70,648.74
			2XX Personal Services - Employee Benefits		36,444.78
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		1,970.96
			2XX Personal Services - Employee Benefits		336.54
			176 Subtotal		109,401.02
178	ONE CLASS AT A TIME GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		190.00
			6XX Supplies and Materials		3,018.09
	280	Special Education - Local and State			
		1XXX	Instruction		
			6XX Supplies and Materials		154.00
			178 Subtotal		3,362.09
183	PTA DONATION				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		6,028.35
			2XX Personal Services - Employee Benefits		474.62
			4XX Purchased Property Services		631.78
			183 Subtotal		7,134.75
184	MONTANA COMPREHENSIVE LITERACY				
	423	Title II, Part E, Comprehensive Literacy Development (Striving Readers)			
		1XXX	Instruction		
			6XX Supplies and Materials		4.04
			184 Subtotal		4.04
186	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	775	CRRSA - State School Emergency Relief Fund - Basic			
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,258,213.84
			2XX Personal Services - Employee Benefits		1,078,449.24
			3XX Purchased Professional and Technical Services		62,450.00
			5XX Other Purchased Services		5,194.22
			6XX Supplies and Materials		82,323.36
			7XX Property and Equipment Acquisition		1,437.74
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		9,215.00



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2021 Value	2022 Value
			6XX Supplies and Materials		8,514.21
		222X	Educational Media Services		
			1XX Personal Services - Salaries		9,176.34
			2XX Personal Services - Employee Benefits		4,944.26
		26XX	Operation and Maintenance of Plant Services		
			6XX Supplies and Materials		22,008.79
		4XXX	Facilities Acquisition and Construction Services		
			4XX Purchased Property Services		9,130.20
			6XX Supplies and Materials		5,291.00
			7XX Property and Equipment Acquisition		731.69
			186 Subtotal		<u>4,557,079.89</u>
194	School STORE				
		1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			6XX Supplies and Materials		4,421.21
			194 Subtotal		<u>4,421.21</u>
198	MIDDLE SCHOOL ROBOTICS				
		1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			5XX Other Purchased Services		86.59
			6XX Supplies and Materials		184.21
			198 Subtotal		<u>270.80</u>
201	PRESCHOOL				
		280	Special Education - Local and State		
		1XXX	Instruction		
			1XX Personal Services - Salaries		275,505.95
			2XX Personal Services - Employee Benefits		51,718.82
			6XX Supplies and Materials		7,415.94
			201 Subtotal		<u>334,640.71</u>
203	MT ENVIRONMENTAL ED ASSOC GRANT				
		1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			6XX Supplies and Materials		322.54
			203 Subtotal		<u>322.54</u>
211	KAREN COX MEMORIAL				
		1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			6XX Supplies and Materials		450.00
			211 Subtotal		<u>450.00</u>



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2021 Value	2022 Value
240	DAMAGE TO BE PAID BY INSURANCE				
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services		4,850.00
		4XXX Facilities Acquisition and Construction Services			
			4XX Purchased Property Services		4,500.00
			240 Subtotal		9,350.00
245	MISCELLANEOUS DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		164.50
			245 Subtotal		164.50
250	CENTRS PROGRAM				
	1XX Regular Education Programs - Elementary/Secondary				
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		45,814.61
			2XX Personal Services - Employee Benefits		18,123.80
			5XX Other Purchased Services		14,617.32
			250 Subtotal		78,555.73
251	TOWN PUMP DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services		317.00
			251 Subtotal		317.00
254	State Gifted and Talented				
	360 State - Gifted & Talented Reimbursement				
		1XXX Instruction			
			6XX Supplies and Materials		119.00
			254 Subtotal		119.00
270	MEDICAID- DIRECT BILLS				
	280 Special Education - Local and State				
		21XX Support Services - Students			
			1XX Personal Services - Salaries		192.19
			2XX Personal Services - Employee Benefits		127.52
			270 Subtotal		319.71
271	ELEMENTARY CSCT				
	280 Special Education - Local and State				
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services		680,461.86
			271 Subtotal		680,461.86



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2021 Value	2022 Value
276	IDEA, Part B, Special Education				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		428,319.62
			2XX Personal Services - Employee Benefits		132,462.92
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		21,677.34
			2XX Personal Services - Employee Benefits		50.03
			276 Subtotal		582,509.91
277	IDEA, Special Education Preschool				
	457	IDEA, Special Education Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		42,678.42
			2XX Personal Services - Employee Benefits		11,851.58
			277 Subtotal		54,530.00
278	Title VI, Part A, Indian Education				
	413	Title VI, Part A, Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		266.11
			2XX Personal Services - Employee Benefits		47.54
			6XX Supplies and Materials		104.58
			278 Subtotal		418.23
283	ARP - IDEA, Part B, Special Education				
	756	ARP - IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		19,617.62
			2XX Personal Services - Employee Benefits		12,633.73
			5XX Other Purchased Services		12,380.17
			6XX Supplies and Materials		23,008.18
		21XX	Support Services - Students		
			2XX Personal Services - Employee Benefits		50.20
			283 Subtotal		67,689.90
287	ARP - State School Emergency Relief Fund (ESSER III)				
	785	ARP - State School Emergency Relief Fund - Basic			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,543.46
			2XX Personal Services - Employee Benefits		1,531.70
			287 Subtotal		10,075.16



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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

PRC	Program	Function	Object	2021 Value	2022 Value
288	ARP				
	738	ARP - Homeless Children and Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		12,468.60
			2XX Personal Services - Employee Benefits		2,867.74
			288 Subtotal		15,336.34
292	ESSER III				
	785	ARP - State School Emergency Relief Fund - Basic			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,691,286.64
			2XX Personal Services - Employee Benefits		480,058.17
			3XX Purchased Professional and Technical Services		38,981.00
			6XX Supplies and Materials		64,500.00
			292 Subtotal		2,274,825.81
300	MPEF				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		4,975.70
			300 Subtotal		4,975.70
303	DPHHS - ELL 2021-2022				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			1XX Personal Services - Salaries		44,798.90
			2XX Personal Services - Employee Benefits		21,493.85
			3XX Purchased Professional and Technical Services		1,784.85
			5XX Other Purchased Services		597.52
			6XX Supplies and Materials		1,022.03
		21XX	Support Services - Students		
			6XX Supplies and Materials		80.28
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		318.75
			303 Subtotal		70,096.18
306	CREATE MISSOULA - FINE ARTS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		1,437.00
			6XX Supplies and Materials		1,333.27
			306 Subtotal		2,770.27



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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

PRC	Program	Function	Object	2021 Value	2022 Value
308	Title IV, Part B, 21st Century Community Learning Centers				
	434 Title IV, Part B, 21st Century Community Learning Centers				
		1XXX Instruction			
			1XX Personal Services - Salaries		83.23
			2XX Personal Services - Employee Benefits		27.88
			3XX Purchased Professional and Technical Services		258,625.71
			5XX Other Purchased Services		18,228.00
			6XX Supplies and Materials		1,043.29
			8XX Other Expenditures		4,181.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		12,216.39
			308 Subtotal		294,405.50
309	Title IV, Part A, Student Support & Academic Enrichment				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		65,485.91
			2XX Personal Services - Employee Benefits		21,190.24
			3XX Purchased Professional and Technical Services		3,954.40
			5XX Other Purchased Services		4,328.70
			6XX Supplies and Materials		1,508.99
			8XX Other Expenditures		1,237.00
			309 Subtotal		97,705.24
310	Title I, ESEA Schoolwide Program				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		803,219.72
			2XX Personal Services - Employee Benefits		248,896.47
			4XX Purchased Property Services		1,490.00
			5XX Other Purchased Services		975.97
			6XX Supplies and Materials		55,238.39
			8XX Other Expenditures		16,602.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries		91,119.80
			2XX Personal Services - Employee Benefits		47,752.80
			6XX Supplies and Materials		11,068.66
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		2,129.50
			2XX Personal Services - Employee Benefits		575.26
			5XX Other Purchased Services		9,349.36
			6XX Supplies and Materials		863.30



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15		
PRC	Program	Function	Object	2021 Value	2022 Value	
		24XX Support Services - School Administration				
		1XX	Personal Services - Salaries		27,230.40	
		2XX	Personal Services - Employee Benefits		9,055.16	
		310 Subtotal				<u>1,325,566.79</u>
311	Title I, Part A, Improving Basic Programs					
	420 Title I, Part A, Improving Basic Programs					
		1XXX Instruction				
		3XX	Purchased Professional and Technical Services		12,799.40	
		311 Subtotal				<u>12,799.40</u>
341	2021-2022 MCKINNEY VENTO					
	438 Title IX, Part A, Education for Homeless Children & Youth					
		1XXX Instruction				
		6XX	Supplies and Materials		2,315.45	
		8XX	Other Expenditures		251.00	
		221X Improvement of Instruction Services				
		5XX	Other Purchased Services		5,337.00	
		6XX	Supplies and Materials		2,267.62	
		341 Subtotal				<u>10,171.07</u>
342	CARL PERKINS					
	451 Carl Perkins (Federal Career & Technical Education) - Basic Grant					
		1XXX Instruction				
		5XX	Other Purchased Services		750.00	
		342 Subtotal				<u>750.00</u>
354	State Gifted and Talented - 2021-2022					
	360 State - Gifted & Talented Reimbursement					
		1XXX Instruction				
		1XX	Personal Services - Salaries		1,172.67	
		2XX	Personal Services - Employee Benefits		340.12	
		6XX	Supplies and Materials		434.70	
		8XX	Other Expenditures		62.00	
		221X Improvement of Instruction Services				
		5XX	Other Purchased Services		1,200.00	
		354 Subtotal				<u>3,209.49</u>
356	SHAPE GRANT 2019~2021 ELEM PORTION					
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
		1XX	Personal Services - Salaries		13,519.31	
		2XX	Personal Services - Employee Benefits		899.76	
		5XX	Other Purchased Services		4,516.00	
		6XX	Supplies and Materials		59,303.03	



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2021 Value	2022 Value
			8XX Other Expenditures		18,050.00
			356 Subtotal		<u>96,288.10</u>
361	Title II, Part A, Supporting Effective Instruction				
	430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)				
		1XXX Instruction			
			1XX Personal Services - Salaries		235,693.13
			2XX Personal Services - Employee Benefits		93,358.87
			3XX Purchased Professional and Technical Services		12,348.02
			8XX Other Expenditures		15.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		13,133.00
			361 Subtotal		<u>354,548.02</u>
375	Title III, Part A, English Language Aquisition & Enhancement				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
		1XXX Instruction			
			1XX Personal Services - Salaries		10,344.94
			2XX Personal Services - Employee Benefits		5,255.11
			3XX Purchased Professional and Technical Services		3,272.00
			5XX Other Purchased Services		453.48
			6XX Supplies and Materials		346.30
			8XX Other Expenditures		286.00
			375 Subtotal		<u>19,957.83</u>
378	Title VI, Part A, Indian Education				
	413 Title VI, Part A, Indian Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		64,930.34
			2XX Personal Services - Employee Benefits		24,170.55
			5XX Other Purchased Services		1,161.29
			6XX Supplies and Materials		6,357.82
			8XX Other Expenditures		2,903.00
			378 Subtotal		<u>99,523.00</u>
389	ELC SCHOOL REOPENING - 2021-2022				
	329 State - Miscellaneous Grants				
		1XXX Instruction			
			1XX Personal Services - Salaries		34,800.00
			2XX Personal Services - Employee Benefits		5,700.00
			5XX Other Purchased Services		300.00
			6XX Supplies and Materials		4,200.00
			389 Subtotal		<u>45,000.00</u>



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2021 Value	2022 Value
402	DPHHS - SUICIDE PREVENTION				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			1XX Personal Services - Salaries		23,595.97
			2XX Personal Services - Employee Benefits		6,072.06
			402 Subtotal		<u>29,668.03</u>
403	DPHHS - ELL GRANT				
	470	Federal Miscellaneous Grants from other State Agencies			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,028.05
			2XX Personal Services - Employee Benefits		1,930.49
			3XX Purchased Professional and Technical Services		259.86
			403 Subtotal		<u>6,218.40</u>
601	AFT GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		4,058.20
			2XX Personal Services - Employee Benefits		26.79
			601 Subtotal		<u>4,084.99</u>
628	PRIV. SHORT TRM GIFT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			4XX Purchased Property Services		199.65
			6XX Supplies and Materials		4,421.88
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		14,380.08
			628 Subtotal		<u>19,001.61</u>
729	PTA/PTO DONATION				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		6,496.90
			2XX Personal Services - Employee Benefits		42.88
			3XX Purchased Professional and Technical Services		2,026.89
			6XX Supplies and Materials		13,553.10
			729 Subtotal		<u>22,119.77</u>
800	ELEM INDIRECT COSTS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			8XX Other Expenditures		14,693.53



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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

PRC	Program	Function	Object	2021 Value	2022 Value
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services		70,194.44
	25XX Support Services - Business				
			3XX Purchased Professional and Technical Services		1,259.29
			4XX Purchased Property Services		103.57
			5XX Other Purchased Services		30.98
			6XX Supplies and Materials		645.54
			800 Subtotal		<u>86,927.35</u>
845	LoT STRIPING/COMPTRS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		1,603.74
			6XX Supplies and Materials		7,588.82
	222X Educational Media Services				
			6XX Supplies and Materials		118.20
			845 Subtotal		<u>9,310.76</u>
850	NEA FOUNDATION GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		2,868.32
			850 Subtotal		<u>2,868.32</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u><u>12,126,536.87</u></u>

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					3,664,935.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,872,670.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					12,126,536.87	(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	161,085.12	Less Last Year	731,220.13	(4b)	-570,135.01	
					-570,135.01	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,840,934.87	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
005 FAMILIES IN TRANSITION	380.00	872.97	-492.97
007 BOOK BAG ACCOUNT	176.00	134.31	41.69



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
014 MY STUDENT IN NEED	1,710.00	500.00	1,210.00
016 FINE ARTS RNTL/RPR	47,877.82	34,859.51	13,018.31
025 SOUTHGATE MALL DONATION	0.00	9.90	-9.90
029 INDIAN ED FUND RAISING	0.00	362.79	-362.79
031 HONORING NATIVE AMERICAN SENIORS	5,697.67	6,089.58	-391.91
049 BUILDING RENTAL-ESP GYM USE	78,260.80	59,001.64	19,259.16
057 ELKS LODGE 383 GRANT	0.00	597.42	-597.42
059 LoWELL SCHOOL PARK	1,500.00	1,500.00	0.00
060 HOME VISIT GRANT	14,500.00	748.66	13,751.34
061 MIDDLE SCHOOL PLTW DONATIONS	600.00	488.25	111.75
062 HEADWATERS FOUNDATION GRANT	5,718.06	5,718.06	0.00
076 DPHHS - ARP CDC CRISIS RESPONSE	133,158.06	133,158.06	0.00
080 CARES - State School Emergency Relief Fund	237.50	237.50	0.00
082 VALLEY CHRISTIAN	0.00	12,780.87	-12,780.87
083 ARP - IDEA, Part B, Special Education	64,109.07	64,109.07	0.00
084 IDEA PTA	580.00	574.98	5.02
100 MISSOULA EDUCATION FOUNDATION	0.00	978.00	-978.00
102 BOX TOPS FOR EDUCATION	4,100.00	3,448.00	652.00
103 BARE BAIT DANCE	2,900.00	2,900.00	0.00
104 Title III, Part A, English Language Aquisition & Enhancement	118.96	118.96	0.00
108 Title IV, Part B, 21st Century Community Learning Centers	86,570.54	86,570.54	0.00
109 Title IV, Part A, Student Support & Academic Enrichment	39,798.86	39,798.86	0.00
110 Title I, ESEA Schoolwide Program	182,017.59	182,017.59	0.00
117 MTSS PROF DEV GRANT	16,073.56	16,073.56	0.00
123 ROCKING HORSES	3,171.32	2,598.22	573.10
125 PEP CAN	4,191.81	1,294.43	2,897.38
126 MISC DONATIONS/GIFTS	64.09	0.00	64.09
136 PTA	5,312.05	12,148.85	-6,836.80
139 HUMANITIES MONTANA	0.00	1,332.02	-1,332.02
141 MCKINNEY VENTO - 2020-2021	5,037.65	5,037.65	0.00
142 FAMILY RESOURCE CENTER (FRC)	638.01	3,339.60	-2,701.59
156 BPA STUDENT ACCOUNT	29,863.59	22,423.13	7,440.46
161 Title II, Part A, Supporting Effective Instruction	10,215.45	10,215.45	0.00
171 INDIAN ED FOR ALL OTO FUNDS	0.00	1.72	-1.72
172 MISSOULA EARLY LEARNING CENTER	206,883.97	0.00	206,883.97
175 Title III, Part A, English Language Aquisition & Enhancement	4,770.70	4,770.70	0.00
176 IDEA, Part B, Special Education	109,401.02	109,401.02	0.00
178 ONE CLASS AT A TIME GRANT	4,500.00	3,362.09	1,137.91
183 PTA DONATION	7,778.85	7,134.75	644.10
184 MONTANA COMPRHENSIVE LITERACY	15,465.04	4.04	15,461.00
186 CRRSA - State School Emergency Relief Fund II (ESSER II)	4,557,079.89	4,557,079.89	0.00
194 School STORE	4,759.46	4,421.21	338.25



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
198 MIDDLE SCHOOL ROBOTICS	0.00	270.80	-270.80
201 PRESCHOOL	334,500.71	334,640.71	-140.00
203 MT ENVIRONMENTAL ED ASSOC GRANT	0.00	322.54	-322.54
211 KAREN COX MEMORIAL	450.00	450.00	0.00
240 DAMAGE TO BE PAID BY INSURANCE	366,118.80	9,350.00	356,768.80
245 MISCELLANEOUS DONATIONS	350.00	164.50	185.50
250 CENTRS PROGRAM	53,129.35	78,555.73	-25,426.38
251 TOWN PUMP DONATIONS	1,500.00	317.00	1,183.00
254 State Gifted and Talented	119.00	119.00	0.00
270 MEDICAID- DIRECT BILLS	95,698.91	319.71	95,379.20
271 ELEMENTARY CSCT	897,621.53	680,461.86	217,159.67
276 IDEA, Part B, Special Education	582,509.91	582,509.91	0.00
277 IDEA, Special Education Preschool	54,530.00	54,530.00	0.00
278 Title VI, Part A, Indian Education	418.23	418.23	0.00
283 ARP - IDEA, Part B, Special Education	67,689.90	67,689.90	0.00
287 ARP - State School Emergency Relief Fund (ESSER III)	10,075.16	10,075.16	0.00
288 ARP	15,336.34	15,336.34	0.00
292 ESSER III	2,274,825.81	2,274,825.81	0.00
300 MPEF	0.00	4,975.70	-4,975.70
303 DPHHS - ELL 2021-2022	70,096.18	70,096.18	0.00
304 PUBLIC RELATIONS EFFORTS	1,071.00	0.00	1,071.00
306 CREATE MISSOULA - FINE ARTS	0.00	2,770.27	-2,770.27
308 Title IV, Part B, 21st Century Community Learning Centers	294,405.50	294,405.50	0.00
309 Title IV, Part A, Student Support & Academic Enrichment	97,705.24	97,705.24	0.00
310 Title I, ESEA Schoolwide Program	1,325,566.79	1,325,566.79	0.00
311 Title I, Part A, Improving Basic Programs	12,799.40	12,799.40	0.00
341 2021-2022 MCKINNEY VENTO	10,171.07	10,171.07	0.00
342 CARL PERKINS	750.00	750.00	0.00
354 State Gifted and Talented - 2021-2022	3,209.49	3,209.49	0.00
356 SHAPE GRANT 2019~2021 ELEM PORTION	0.00	96,288.10	-96,288.10
361 Title II, Part A, Supporting Effective Instruction	354,548.02	354,548.02	0.00
375 Title III, Part A, English Language Aquisition & Enhancement	19,957.83	19,957.83	0.00
378 Title VI, Part A, Indian Education	99,523.00	99,523.00	0.00
389 ELC SCHOOL REOPENING - 2021-2022	45,000.00	45,000.00	0.00
402 DPHHS - SUICIDE PREVENTION	29,668.03	29,668.03	0.00
403 DPHHS - ELL GRANT	6,218.40	6,218.40	0.00
601 AFT GRANT	0.00	4,084.99	-4,084.99
628 PRIV. SHORT TRM GIFT	21,079.08	19,001.61	2,077.47
729 PTA/PTO DONATION	19,830.86	22,119.77	-2,288.91
800 ELEM INDIRECT COSTS	34,961.00	86,927.35	-51,966.35
845 LoT STRIPING/COMPTRS	11,519.06	9,310.76	2,208.30
850 NEA FOUNDATION GRANT	4,500.00	2,868.32	1,631.68



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Total

12,872,670.99

12,126,536.87

746,134.12



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	2021 Value	2022 Value
1110	District Tax Levy	14,127.66	12,377.07
1111	District Levy - Real Property	76,122.99	79,505.25
1112	District Levy - Personal Property	1,523.01	707.18
1114	District Levy - Personal Property/Mobile Homes	197.02	125.08
1190	Penalties and Interest on Taxes	159.40	162.38
1340	Fees for Adult Education	320.00	415.25
1510	Interest Earnings	465.65	375.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		92,915.73	93,667.63

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

PRC	Program	Function	Object	2021 Value	2022 Value
610 Adult Continuing Education Programs					
1XXX Instruction					
		1XX	Personal Services - Salaries	19,663.84	10,344.50
		2XX	Personal Services - Employee Benefits	997.84	710.95
		3XX	Purchased Professional and Technical Services	19,749.90	30,236.70
		4XX	Purchased Property Services	14,042.46	17,278.57
		5XX	Other Purchased Services	2,583.97	4,643.20
		6XX	Supplies and Materials	795.67	5,989.83
		8XX	Other Expenditures	5,160.00	9,465.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				62,993.68	78,668.75

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	126,901.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	93,667.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	78,668.75	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	16,969.70	
Less Last Year	1,524.70	(4b)
	15,445.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	157,345.32	(5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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		2021 Value	2022 Value
	1510 Interest Earnings		826.67	1,344.58
	5300 Operating Transfers from Other Funds		145,000.00	66,130.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			145,826.67	67,475.09

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2021 Value	2022 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						348,298.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						67,475.09	(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)						415,773.52	(5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	2021 Value	2022 Value
1110	District Tax Levy	131,944.44	114,689.58
1111	District Levy - Real Property	711,746.99	737,196.55
1112	District Levy - Personal Property	14,144.31	6,566.52
1114	District Levy - Personal Property/Mobile Homes	1,832.86	1,162.66
1190	Penalties and Interest on Taxes	1,500.46	1,530.92
1510	Interest Earnings	2,007.61	1,293.05
3281	State - Technology Aid	34,469.04	25,157.08
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		897,645.71	887,596.36

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
		3XX	Purchased Professional and Technical Services	34,160.98	37,713.40
		4XX	Purchased Property Services	463.62	1,000.92
		5XX	Other Purchased Services	20,399.77	22,156.40
		6XX	Supplies and Materials	726,345.95	767,804.39
		7XX	Property and Equipment Acquisition	6,383.80	0.00
21XX Support Services - Students					
		1XX	Personal Services - Salaries	0.00	14,200.00
		2XX	Personal Services - Employee Benefits	0.00	477.77
		6XX	Supplies and Materials	27,974.70	28,020.91
		7XX	Property and Equipment Acquisition	20,272.50	19,237.50
221X Improvement of Instruction Services					
		1XX	Personal Services - Salaries	0.00	12,743.50
		2XX	Personal Services - Employee Benefits	0.00	931.17
		5XX	Other Purchased Services	0.00	768.01
258X Admin. Tech. - Technology Coordinator					
		1XX	Personal Services - Salaries	57,355.22	62,022.64
		2XX	Personal Services - Employee Benefits	10,124.83	10,238.27
		3XX	Purchased Professional and Technical Services	0.00	7,800.00
25XX Support Services - Business					
		6XX	Supplies and Materials	9,592.16	9,992.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				913,073.53	995,107.14



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance					405,812.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					887,596.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					995,107.14	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	443,772.78	Less Last Year	66,116.55	(4b)	377,656.23	
					377,656.23	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					675,957.59	(5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	2021 Value	2022 Value
	1510 Interest Earnings	110.15	60.66
	3770 State - Advanced Opportunity Aid	42,059.45	43,305.24
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		42,169.60	43,365.90

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

PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	16,068.32	0.00
			2XX Personal Services - Employee Benefits	4,474.15	0.00
			5XX Other Purchased Services	0.00	6,850.08
			6XX Supplies and Materials	13,811.97	7,428.55
			8XX Other Expenditures	0.00	631.00
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	0.00	20,253.25
			2XX Personal Services - Employee Benefits	0.00	2,189.66
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			1XX Personal Services - Salaries	4,017.08	0.00
			2XX Personal Services - Employee Benefits	1,118.54	0.00
			5XX Other Purchased Services	68.00	0.00
			6XX Supplies and Materials	9,207.98	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				48,766.04	37,352.54

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	776.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	43,365.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	37,352.54	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	1,087.90	
Less Last Year	272.90	(4b)
	815.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	7,604.51	(5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	2021 Value	2022 Value
1110	District Tax Levy	982,751.12	837,865.44
1111	District Levy - Real Property	5,314,428.23	5,391,072.31
1112	District Levy - Personal Property	105,535.87	48,214.57
1114	District Levy - Personal Property/Mobile Homes	13,680.65	8,560.18
1190	Penalties and Interest on Taxes	11,186.53	11,310.54
1510	Interest Earnings	6,742.09	3,555.25
3120	State - Guaranteed Tax Base Aid	134,637.49	260,028.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,568,961.98	6,560,606.43

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
51XX General Obligation Bonds, Special Assessments and Interest					
			830 Special Assessments	8,753.02	5,126.25
			840 Principal On Debt	3,450,000.00	3,585,000.00
			850 Interest on Debt	2,965,800.00	2,827,800.00
			860 Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,424,903.02	6,418,276.25

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	209,809.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,560,606.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,418,276.25	(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)	352,139.53	(5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	2021 Value	2022 Value
	1510 Interest Earnings	2,246.18	494.75
	1900 Other Revenue from Local Sources	231,565.31	104,189.92
	5200 Sale or Compensation for Loss of Assets	5,395.51	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		239,207.00	104,684.67

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

PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	6,352.26	0.00
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	0.00	1,486.76
			7XX Property and Equipment Acquisition	0.00	64.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,352.26	1,551.04

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	140,935.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	104,684.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,551.04	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	169,876.00	(4b)
	-169,876.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	74,193.52	(5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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		2021 Value	2022 Value
	1110 District Tax Levy		59,804.43	50,851.15
	1111 District Levy - Real Property		320,223.54	326,875.74
	1112 District Levy - Personal Property		6,609.22	2,914.79
	1114 District Levy - Personal Property/Mobile Homes		0.00	518.01
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes		3,197.38	0.00
	1190 Penalties and Interest on Taxes		0.00	680.31
	1510 Interest Earnings		4,117.05	3,314.46
	1900 Other Revenue from Local Sources		11,909.47	4,058.26
	3283 State - School Major Maintenance Aid (SMMA)		192,462.13	213,860.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			598,323.22	603,072.72

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	149.00
		24XX Support Services - School Administration			
			6XX Supplies and Materials	100.92	1,340.92
		25XX Support Services - Business			
			6XX Supplies and Materials	0.00	1,851.21
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	920.00
			4XX Purchased Property Services	6,943.05	41,979.88
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	0.00	253.83
			4XX Purchased Property Services	0.00	31,785.87
			6XX Supplies and Materials	0.00	8,810.90
			7XX Property and Equipment Acquisition	696,670.34	203,199.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				703,714.31	290,290.62



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						1,304,843.58 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						603,072.72 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						290,290.62 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	254,110.30	Less Last Year	205,705.66	(4b)		48,404.64
						48,404.64 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,666,030.32 (5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	2021 Value	2022 Value
	1510 Interest Earnings	22,633.87	15,045.61
	1920 Contributions/Donations from Private Sources	2,854,916.63	2,763,859.21
	1970 Services Provided Other Funds	5,805,031.64	5,835,453.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,682,582.14	8,614,358.28

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

PRC	Program	Function	Object	2021 Value	2022 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	20,161.70	20,716.20
			2XX Personal Services - Employee Benefits	8,580,144.51	9,561,755.16
			3XX Purchased Professional and Technical Services	185,532.98	201,876.92
			8XX Other Expenditures	8,292.53	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				8,794,131.72	9,784,348.28

Schedule Of Changes Worksheet

Fund Code 78

Beginning Fund Balance	5,067,397.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,614,358.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	9,784,348.28	(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	604.80	
Less Last Year	0.00	(4b)
	604.80	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,898,012.06	(5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	2021 Value	2022 Value
	1510 Interest Earnings	60.94	36.54
	1920 Contributions/Donations from Private Sources	1,000.00	1,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,060.94</u>	<u>1,036.54</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	890 Other Community Services				
		33XX Community Services			
			8XX Other Expenditures	1,540.74	1,465.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,540.74</u>	<u>1,465.55</u>

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	13,649.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,036.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,465.55	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	13,220.32	(5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

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	2021 Value	2022 Value
	1510 Interest Earnings	669.70	592.40
	1700 Student Extracurricular Activity Receipts	28,497.77	225,296.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		29,167.47	225,889.10

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

PRC	Program	Function	Object	2021 Value	2022 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	30,956.22	182,435.69
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				30,956.22	182,435.69

Schedule Of Changes Worksheet Fund Code 84

Beginning Fund Balance	162,857.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	225,889.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	182,435.69	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Total	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Total	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	206,311.39	(5)



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Detail Expenditure

Fund	Account	Description	2021 Value	2022 Value
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	38,723.52
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,996,440.79	2,532,161.22
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	915.20
XX	456 1XXX 112	Certified Teacher Staff Salaries	867,463.95	521,441.99
XX	457 1XXX 112	Certified Teacher Staff Salaries	40,640.69	42,678.42
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	24,048,467.76	24,653,743.28
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	202,637.29	269,796.59
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	10,731.24	10,911.59
XX	XXX 26XX 41X	Energy Utility Services	788,742.54	780,038.87
XX	XXX 4XXX 725	Major Construction Services	1,142,286.82	209,194.98
XX	XXX XXXX 355	Technology Contracted Services	31,713.98	36,048.79
XX	XXX XXXX 455	Technology Repairs and Rental	550.62	1,000.92
XX	XXX XXXX 535	Technology Communication Services	20,909.77	13,975.05
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	6,163.68
XX	XXX XXXX 682	Technology Supplies	58,619.10	57,385.85
XX	XXX XXXX 735	Technology Equipment and Software	1,510,051.40	793,787.84
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	29,964.41	0.00



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	849,367.05
b. Related Services Block Grant Entitlement	283,122.35
c. Total Entitlements Subject to Reversion	1,132,489.40

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)]	1,506,210.91
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	8,815,433.76
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 FY2024 Maximum Budget: 100%



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	4,057,366.90	741,277.21	0.00	0.00	0.00
280	1XXX	2XX	789,835.67	290,399.93	0.00	0.00	0.00
280	1XXX	3XX	27,784.86	0.00	0.00	0.00	0.00
280	1XXX	4XX	864.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	4,487.91	0.00	0.00	0.00	0.00
280	1XXX	6XX	21,468.51	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,878,642.83	128,563.31	0.00	0.00	0.00
280	21XX	2XX	250,624.28	17,293.55	0.00	0.00	0.00
280	21XX	3XX	348,287.13	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	3,628.44	0.00	0.00	0.00	0.00
280	21XX	6XX	43,606.19	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	193,035.22	0.00	0.00	0.00	0.00
280	24XX	2XX	16,194.86	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	2,038.42	0.00	0.00	0.00	0.00
280	24XX	6XX	34.54	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			7,637,899.76	1,177,534.00	0.00	0.00	0.00

8,815,433.76

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 FY22 in TEAMS.



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

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	328,811.00	0.00	0.00	0.00	328,811.00
Buildings	101,092,181.00	0.00	0.00	0.00	101,092,181.00
Machinery and Equipment	6,428,136.47	0.00	0.00	0.00	6,428,136.47
Totals at Historical Cost	108,905,189.47	0.00	0.00	0.00	108,905,189.47
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	108,905,189.47	0.00	0.00	0.00	108,905,189.47

* 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

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2021	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2022) [a+b-c-d]	(f) Current Portion Due FY2023	(g) Long-Term Portion Due FY2024
Governmental Activities *							
Compensated Absences	6,016,533.53	938,946.00	729,703.00	0.00	6,225,776.53	0.00	6,225,776.53
Other Post Employment Benefits	1,999,647.50	0.00	0.00	221,307.00	1,778,340.50	0.00	1,778,340.50
Total Governmental Activity							
Non-bond Long-Term Liabilities	8,016,181.03	938,946.00	729,703.00	221,307.00	8,004,117.03	0.00	8,004,117.03
Bond(s)							
03/03/2016	41,710,000.00	0.00	2,205,000.00	0.00	39,505,000.00	2,260,000.00	37,245,000.00
09/01/2017	31,405,000.00	0.00	1,380,000.00	0.00	30,025,000.00	1,450,000.00	28,575,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	73,115,000.00	0.00	3,585,000.00	0.00	69,530,000.00	3,710,000.00	65,820,000.00

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

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



Trustees' Financial Summary

FY2021-22

Submit ID: 0583-70777259

32 Missoula County

0583 Missoula Elem

Net Pension Liability FY2022

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	7,582,974.00	0.00	2,529,943.00	5,053,031.00
Net Pension - TRS	46,260,992.00	0.00	9,796,333.00	36,464,659.00