



Trustees' Financial Summary

FY2016-17

Submit ID: 0583-78462769

32 Missoula County

0583 Missoula Elem

Due Date:

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

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

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

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

Certification

Business Manager/Clerk:	Pat McHugh	Phone #:	(406) 728-2400
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(Signature)

(Date)

Chair, Board of Trustees:	Marcia Holland
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(Signature)

(Date)

County Superintendant	Erin Lipkind
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(Signature)

(Date)

Software

Accounting Package: Other

For FY17 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ 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. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
005	Families in Transistion	LOCAL	N/A	N/A
007	Book Bag Account	LOCAL	N/A	N/A
011	Outdoor Learning Center	LOCAL	N/A	N/A
012	Recycling Program	LOCAL	N/A	N/A
014	My Student In Need	LOCAL	N/A	N/A
016	Fine Arts Rental and Repair	LOCAL	N/A	N/A
018	Library Donation	LOCAL	N/A	N/A
022	PLTW-Heman Foundation	LOCAL	N/A	N/A
023	Bill Harley Donation	LOCAL	N/A	N/A
024	Counseling Grant	LOCAL	N/A	N/A
025	Southgate Mall Donation	LOCAL	N/A	N/A
026	Missoula Public Education Foundation	LOCAL	N/A	N/A
027	Heman Foundation PLTW	LOCAL	N/A	N/A
028	Gamelan Workshop	LOCAL	N/A	N/A
029	Indian Education Fundraising	LOCAL	N/A	N/A
030	Quality Schools - 2015	LOCAL	N/A	N/A
031	Honoring Native American Seniors	LOCAL	N/A	N/A
032	Compass - Gifted Education	LOCAL	N/A	N/A
033	Fuel Up to Play	LOCAL	N/A	N/A
034	Special Education	LOCAL	N/A	N/A
035	Goettlich Special Education	LOCAL	N/A	N/A
036	Sale or Compensation F/A	LOCAL	N/A	N/A
037	Washington Foundation	LOCAL	N/A	N/A
039	Century Link Grant	LOCAL	N/A	N/A
040	Charlo OPI Teacher Training	LOCAL	N/A	N/A
070	Migrant Education	FEDERAL	0320583311	84.011
101	Missoula Arts Council	LOCAL	N/A	N/A
102	Boxtops for Education	LOCAL	N/A	N/A
103	Missoula Alliance Church Donation	LOCAL	N/A	N/A
105	Willstein Family Donation	LOCAL	N/A	N/A
108	My Student in Need	LOCAL	N/A	N/A
113	Blind and Low Vision Tech Donation	LOCAL	N/A	N/A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
116	Medicaid - MAC Program	LOCAL	N/A	N/A
118	Invent Kids Now	LOCAL	N/A	N/A
120	Eric Finley Gift	LOCAL	N/A	N/A
123	Rocking Horses	LOCAL	N/A	N/A
125	Pep Can	LOCAL	N/A	N/A
127	PTA Donations	LOCAL	N/A	N/A
129	Bali Arts Integration	LOCAL	N/A	N/A
131	Mary Decker Memorial	LOCAL	N/A	N/A
132	Aqua Cree Products Donations	LOCAL	N/A	N/A
136	Paxson PTA	LOCAL	N/A	N/A
138	Flagship	LOCAL	N/A	N/A
142	Family Resource Center (FRC)	LOCAL	N/A	N/A
144	Missoula International School	LOCAL	N/A	N/A
150	Laura Bush Foundation Grant	LOCAL	N/A	N/A
151	ROOSEVELT SCHOOL PROCEEDS	LOCAL	N/A	N/A
153	Exxon Mobile Donation	LOCAL	N/A	N/A
155	Walla Walla College	LOCAL	N/A	N/A
163	Indian Education for All OTO Funds	STATE	N/A	N/A
171	Indian Education for All OTO Funds	STATE	N/A	N/A
177	Missoula Public Education Foundation	LOCAL	N/A	N/A
178	One Class At a Time Grant	LOCAL	N/A	N/A
183	PTA Donation	LOCAL	N/A	N/A
187	Target Donations	LOCAL	N/A	N/A
194	School Store	LOCAL	N/A	N/A
198	Middle School Robotics	LOCAL	N/A	N/A
201	Preschool	LOCAL	N/A	N/A
204	SBMH 2	FEDERAL	T293A090054-11	84.293A
241	Asthma Minigrant - DPHHS	STATE	N/A	N/A
247	Heman Foundation Donation/Grant	LOCAL	N/A	N/A
255	Shape P-20 Washington Foundation	LOCAL	N/A	N/A
256	Shape P-20 Washington Foundation	LOCAL	N/A	N/A
264	I B Workshops	LOCAL	N/A	N/A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
270	Medicaid - Direct Billing	LOCAL	N/A	N/A
303	Create Missoula - Fine Arts	LOCAL	N/A	N/A
403	Create Missoula - Fine Arts	LOCAL	N/A	N/A
600	Title I, Part A, Improving Basic Programs	FEDERAL	032-0583-3116	84.010A
607	21st Century Community Learning	FEDERAL	032-0583-1716	84.287
608	21st Century Community Learning	FEDERAL	032-0583-1716	84.287
610	Title I - Schoolwide	FEDERAL	032-0583-3216	Federal
615	IDEA-MTSS	FEDERAL	032-0583-7716INST	84.027A
628	Private Short Term Gift	LOCAL	N/A	N/A
629	Donations - Kiwanis	LOCAL	N/A	N/A
630	Donations	LOCAL	N/A	N/A
640	McKinney-Vento	FEDERAL	032-0583-5716	84.192
650	Title I, Part C, Migrant Ed	FEDERAL	032-0583-3616	84.011A
654	Gifted and Talented	STATE	032-0583-1316	State
661	Title II Part A	FEDERAL	032-0583-1416	84.367
675	Title III Part A English Language Acquisition	FEDERAL	032-0583-4116	84.365A
676	IDEA Part B	FEDERAL	032-0584-7716	84.027
677	IDEA Preschool	FEDERAL	032-0584-7916	84.173A
678	Title VII, Indian Education	FEDERAL	S060A150873	84.060
700	Missoula Education Foundation	LOCAL	N/A	N/A
701	CTE/University of Montana	STATE	CMV00309	N/A
707	21st Century Community Learning	FEDERAL	03205831717	84.287
708	21st Century Community Learning	FEDERAL	03205831717	84.287
710	Title I Improving Basic Programs	FEDERAL	03205833217	84.010A
711	Title I, Part A, Improving Basic Programs	FEDERAL	03205833117	84.010A
715	MBI	FEDERAL	3205837717INST	84.027A
716	Project REAL	FEDERAL	3205837817	84.323A
729	PTA Technology	LOCAL	N/A	N/A
740	Homeless Children and Youth	FEDERAL	03205835717	84.192
750	Migrant Education	FEDERAL	03205833617	84.011
761	Title II Part A	FEDERAL	03205834117	84.367
775	Title III Part A English Language Acquisition	FEDERAL	03205834117	84.365A



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
776	IDEA Part B	FEDERAL	03205847717	84.027
777	IDEA Preschool	FEDERAL	03205847917	84.173A
778	Title VII, Indian Education	FEDERAL	S060A160873	84.060
800	Indirect Costs	LOCAL	N/A	N/A
828	Technology Donations	LOCAL	N/A	N/A
845	Lot Striping/Computers	LOCAL	N/A	N/A
910	Budget Amendment			



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,210,639.21	222,147.83		(164,166.04)
02	Taxes Receivable - Real and Personal (120-149)	270,287.00	72,415.00		
03	Taxes Receivable - Protested (150-159)	243,078.00	64,970.00		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	96,726.40			
07	Inventories (220 & 230)				28,605.15
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,820,730.61	359,532.83		(135,560.89)
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)	265,587.82	25,041.12		8,286.64
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	265,587.82	25,041.12		8,286.64
DEFERRED INFLOWS					
36	Deferred Inflows (680)	513,365.00	137,385.00		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				28,605.15
38	Reserve for Encumbrances (953)	153,713.84			859.80
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,888,063.95	197,106.71		(173,312.48)
52	TOTAL FUND BALANCE/EQUITY	2,041,777.79	197,106.71		(143,847.53)
53	TOTAL LIABILITIES AND FUND BALANCE	2,820,730.61	359,532.83		(135,560.89)



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	35,023.88	1,260,978.18	2,235,225.53	78,326.92
02	Taxes Receivable - Real and Personal (120-149)	9,651.00			2,102.00
03	Taxes Receivable - Protested (150-159)	6,456.00			1,856.00
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			1,096,938.51	
06	Other Current Assets (190-210)		10,740.10	17,720.30	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	51,130.88	1,271,718.28	3,349,884.34	82,284.92
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	8,780.00	8,098.87	38,240.61	67.33
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	8,780.00	8,098.87	38,240.61	67.33
DEFERRED INFLOWS					
36	Deferred Inflows (680)	16,107.00			3,976.00
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			79,680.80	2,998.00
48	Fund Balance for Budget	26,243.88	1,263,619.41	3,231,962.93	75,243.59
52	TOTAL FUND BALANCE/EQUITY	26,243.88	1,263,619.41	3,311,643.73	78,241.59
53	TOTAL LIABILITIES AND FUND BALANCE	51,130.88	1,271,718.28	3,349,884.34	82,284.92



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			9,748.71	
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			9,748.71	
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)			535.31	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			535.31	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			640.76	
48	Fund Balance for Budget			8,572.64	
52	TOTAL FUND BALANCE/EQUITY			9,213.40	
53	TOTAL LIABILITIES AND FUND BALANCE			9,748.71	



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Balance Sheet

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



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	340,658.95	6,423.61		(75,438.28)
02	Taxes Receivable - Real and Personal (120-149)	19,549.00			78,747.00
03	Taxes Receivable - Protested (150-159)	17,898.00			52,656.00
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	378,105.95	6,423.61		55,964.72
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)	86,889.73			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	86,889.73			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	37,447.00			131,403.00
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	138,651.80			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	115,117.42	6,423.61		(75,438.28)
52	TOTAL FUND BALANCE/EQUITY	253,769.22	6,423.61		(75,438.28)
53	TOTAL LIABILITIES AND FUND BALANCE	378,105.95	6,423.61		55,964.72



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		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	28,204,272.75	2,298,679.56		
02	Taxes Receivable - Real and Personal (120-149)		2,008.00		
03	Taxes Receivable - Protested (150-159)		3,452.00		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	30,319.84			
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	28,234,592.59	2,304,139.56		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	18,258.53			
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	18,258.53			
DEFERRED INFLOWS					
36	Deferred Inflows (680)		5,460.00		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	11,521,643.60	311,509.39		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	16,694,690.46	1,987,170.17		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	28,216,334.06	2,298,679.56		
53	TOTAL LIABILITIES AND FUND BALANCE	28,234,592.59	2,304,139.56		



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Balance Sheet

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



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			6,178,673.96	
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			6,178,673.96	
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)			1,429,390.78	
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			1,429,390.78	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			4,749,283.18	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			4,749,283.18	
53	TOTAL LIABILITIES AND FUND BALANCE			6,178,673.96	



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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	13,215.46		160,798.47	
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	13,215.46		160,798.47	
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	13,215.46		160,798.47	
52	TOTAL FUND BALANCE/EQUITY	13,215.46		160,798.47	
53	TOTAL LIABILITIES AND FUND BALANCE	13,215.46		160,798.47	



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Balance Sheet

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



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Balance Sheet

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



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Balance Sheet

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



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Revenue	2016 Value	2017 Value
1110	District Tax Levy	11,798,815.57	11,247,229.00
1310	Individual Tuition	52,475.16	41,443.46
1510	Interest Earnings	11,197.04	30,493.71
1900	Other Revenue from Local Sources	0.00	6.45
3110	Direct State Aid	13,427,092.34	13,750,679.88
3111	Quality Educator	1,248,677.22	1,310,134.32
3112	At Risk Student	198,384.93	202,829.94
3113	Indian Education For All	112,501.44	115,302.50
3114	American Indian Achievement Gap	84,460.00	83,600.00
3115	State Spec Ed Allowable Cost Pymt to Districts	2,479,625.71	2,581,397.07
3116	Data For Achievement	107,760.00	110,473.36
3117	State Tuition for State Placement	3,088.89	4,214.56
3118	Natural Resource Development	150,740.56	248,900.76
3120	State Guaranteed Tax Base Aid	5,369,385.36	5,711,228.25
3444	State School Block Grant	1,296,911.67	1,296,911.67
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		36,341,115.89	36,734,844.93

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

PRC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	15,515,441.76	16,045,100.46
			2XX Personal Services - Employee Benefits	2,292,263.42	2,321,940.35
			3XX Purchased Professional and Technical Services	22,479.51	17,511.78
			4XX Purchased Property Services	2,638.31	1,142.83
			5XX Other Purchased Services	21,970.05	7,490.32
			6XX Supplies and Materials	663,754.03	416,122.65
			810 Dues and Fees	0.00	16,620.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	1,136,843.38	1,122,783.31
			2XX Personal Services - Employee Benefits	159,679.27	162,777.10
			3XX Purchased Professional and Technical Services	98,000.00	87,344.00
			5XX Other Purchased Services	7,697.82	700.51
			6XX Supplies and Materials	4,849.05	3,885.15
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	230,831.15	253,221.28
			2XX Personal Services - Employee Benefits	25,758.38	25,633.45
			3XX Purchased Professional and Technical Services	9,411.47	9,880.37



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2016 Value	2017 Value	
			5XX Other Purchased Services	19,405.52	42,513.07	
			6XX Supplies and Materials	1,992.05	22,982.43	
			810 Dues and Fees	314.74	0.00	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	822,487.88	804,709.03	
			2XX Personal Services - Employee Benefits	119,198.15	118,916.46	
			3XX Purchased Professional and Technical Services	1,767.57	27.26	
			5XX Other Purchased Services	3,971.63	1,182.51	
			6XX Supplies and Materials	93,099.70	83,259.78	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	482,522.78	485,399.90	
			2XX Personal Services - Employee Benefits	60,292.46	56,874.95	
			3XX Purchased Professional and Technical Services	72,344.18	94,949.63	
			5XX Other Purchased Services	15,068.03	19,125.06	
			6XX Supplies and Materials	27,539.63	21,477.36	
			810 Dues and Fees	20,943.26	26,509.88	
			8XX Other Expenditures	67,831.80	113,517.56	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	1,964,017.11	2,003,639.84	
			2XX Personal Services - Employee Benefits	270,316.18	269,713.38	
			5XX Other Purchased Services	12,223.77	13,104.34	
			6XX Supplies and Materials	2,130.91	2,275.31	
			810 Dues and Fees	516.74	116.00	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	397,938.25	451,435.32	
			2XX Personal Services - Employee Benefits	76,034.86	68,507.55	
			3XX Purchased Professional and Technical Services	192,337.09	102,348.13	
			4XX Purchased Property Services	0.00	11.42	
			5XX Other Purchased Services	138,229.78	279,657.79	
			6XX Supplies and Materials	84,568.83	81,579.71	
			7XX Property and Equipment Acquisition	0.00	51,658.75	
			810 Dues and Fees	433.75	557.75	
		26XX	Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,660,082.92	1,661,015.42	
			2XX Personal Services - Employee Benefits	466,116.06	419,050.75	
			3XX Purchased Professional and Technical Services	5,524.70	5,406.84	
			4XX Purchased Property Services	914,760.67	928,714.06	
			5XX Other Purchased Services	255,951.85	296,555.34	
			6XX Supplies and Materials	169,807.23	194,051.00	
		27XX	Student Transportation Services			
			5XX Other Purchased Services	16,402.66	17,741.47	



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

PRC	Program	Function	Object	2016 Value	2017 Value
260 Non-Grant Bilingual Education					
1XXX Instruction					
			1XX Personal Services - Salaries	21,626.26	33,205.51
			2XX Personal Services - Employee Benefits	7,226.07	10,648.64
			3XX Purchased Professional and Technical Services	21.33	545.15
			5XX Other Purchased Services	1,223.12	1,899.90
			6XX Supplies and Materials	919.59	951.63
280 Special Education - Local and State					
1XXX Instruction					
			1XX Personal Services - Salaries	3,738,919.40	3,617,598.69
			2XX Personal Services - Employee Benefits	951,070.30	920,862.58
			3XX Purchased Professional and Technical Services	1,050.00	2,212.50
			4XX Purchased Property Services	0.00	270.00
			5XX Other Purchased Services	7,851.44	14,897.31
			6XX Supplies and Materials	34,819.86	29,636.34
21XX Support Services - Students					
			1XX Personal Services - Salaries	1,350,093.55	1,415,013.13
			2XX Personal Services - Employee Benefits	209,118.29	212,278.51
			3XX Purchased Professional and Technical Services	211,933.81	229,239.68
			5XX Other Purchased Services	12,309.61	18,464.16
			6XX Supplies and Materials	4,073.76	2,318.53
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	133,043.67	118,406.61
			2XX Personal Services - Employee Benefits	14,190.20	12,485.15
			5XX Other Purchased Services	1,288.30	973.20
316 Data For Achievement					
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	96,738.19	112,557.36
			2XX Personal Services - Employee Benefits	12,394.50	16,758.35
360 State Gifted & Talented Reimbursement					
1XXX Instruction					
			1XX Personal Services - Salaries	160,371.51	205,075.96
			2XX Personal Services - Employee Benefits	22,012.86	31,765.33
			3XX Purchased Professional and Technical Services	2,091.63	599.80
			5XX Other Purchased Services	2,277.76	660.05
			6XX Supplies and Materials	12,131.15	279.07
365 Indian Education for All - OTO & Ongoing					
1XXX Instruction					
			1XX Personal Services - Salaries	86,535.31	76,675.03
			2XX Personal Services - Employee Benefits	25,635.63	23,335.03



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01		
PRC	Program	Function	Object		2016 Value	2017 Value	
	710	School Sponsored Extracurricular Activities					
		34XX	Extracurricular - Activities				
			1XX	Personal Services - Salaries	14,821.07	20,107.33	
			2XX	Personal Services - Employee Benefits	2,139.16	2,868.52	
			6XX	Supplies and Materials	1,400.47	1,908.50	
	720	School Sponsored Athletics					
		27XX	Student Transportation Services				
			5XX	Other Purchased Services	3,713.32	3,885.00	
		35XX	Extracurricular - Athletics				
			1XX	Personal Services - Salaries	36,962.69	30,921.27	
			2XX	Personal Services - Employee Benefits	3,924.73	2,607.78	
			3XX	Purchased Professional and Technical Services	0.00	7,021.70	
			6XX	Supplies and Materials	1,274.85	1,412.16	
	910	Food Services					
		31XX	Food Services				
			1XX	Personal Services - Salaries	0.00	243,404.23	
			2XX	Personal Services - Employee Benefits	0.00	56,595.77	
	920	Enterprise or Internal Service Programs					
		32XX	Enterprise Services				
			1XX	Personal Services - Salaries	211,311.62	213,302.12	
			2XX	Personal Services - Employee Benefits	43,951.13	34,036.81	
			3XX	Purchased Professional and Technical Services	6,076.00	8,895.00	
	999	Undistributed					
		62XX	Resources Transferred to Other School Districts or Cooperatives				
			920	Resources Transferred to Other School Districts or Cooperatives	100,000.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					36,174,332.48	36,967,318.00	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					2,197,001.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					36,734,844.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					36,967,318.00	(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	153,713.84	Less Last Year	76,464.05	(4b)	77,249.79
					77,249.79	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,041,777.79	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC	Revenue	2016 Value	2017 Value
1110	District Tax Levy	3,123,871.32	3,019,618.00
1510	Interest Earnings	1,778.52	4,148.60
2220	County On-Schedule Trans Reimb	182,990.07	202,500.00
3210	State On-Schedule Trans Reimb	182,990.08	202,500.00
3444	State School Block Grant	148,353.26	148,353.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,639,983.25	3,577,119.86

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

PRC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	145,156.52	146,428.65
			2XX Personal Services - Employee Benefits	15,556.37	16,281.19
			5XX Other Purchased Services	1,733,518.54	1,807,955.64
280 Special Education - Local and State					
27XX Student Transportation Services					
			5XX Other Purchased Services	1,690,109.77	1,804,388.51
910 Budget Amendment					
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			5XX Other Purchased Services	0.00	135,388.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,584,341.20	3,910,442.84

Schedule Of Changes Worksheet Fund Code 10

Beginning Fund Balance					530,429.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,577,119.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,910,442.84	(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)					197,106.71	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC	Revenue	2016 Value	2017 Value
1611	National School Lunch Program	259,937.92	260,252.00
1630	Catering Sales	2,799.68	0.00
1900	Other Revenue from Local Sources	12,285.00	0.00
3220	State Food Services Match	7,664.52	6,880.00
4550	Federal Child Nutrition	1,716,511.69	1,780,422.00
4555	School Foods Summer Program - 10.559	31,831.79	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,031,030.60	2,047,554.00

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

PRC	Program	Function	Object	2016 Value	2017 Value
910 Food Services					
31XX Food Services					
			1XX Personal Services - Salaries	868,345.87	620,976.49
			2XX Personal Services - Employee Benefits	250,905.23	181,985.56
			4XX Purchased Property Services	73,852.17	49,764.84
			5XX Other Purchased Services	1,821.15	1,233.56
			6XX Supplies and Materials	1,134,666.45	1,118,369.46
			810 Dues and Fees	0.00	12,567.29
			8XX Other Expenditures	8,371.60	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,337,962.47	1,984,897.20

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance					-206,069.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,047,554.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,984,897.20	(3)
Increase/Decrease of Reserve for Inventories						
This Year	28,605.15	Less Last Year	28,602.16	(4a)	2.99	
Increase/Decrease of Reserve for Encumbrances						
This Year	859.80	Less Last Year	1,297.68	(4b)	-437.88	
					-434.89	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					-143,847.53	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13	
PRC	Revenue		2016 Value	2017 Value
	1110 District Tax Levy		0.00	440,083.00
	1510 Interest Earnings		365.48	1,935.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			365.48	442,018.40

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 13	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	9,640.00	8,780.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	365,914.37
			2XX Personal Services - Employee Benefits	0.00	118,288.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	9,852.00
			2XX Personal Services - Employee Benefits	0.00	5,946.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				9,640.00	508,780.37

Schedule Of Changes Worksheet						Fund Code 13
Beginning Fund Balance						93,005.85 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						442,018.40 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						508,780.37 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						26,243.88 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2016 Value	2017 Value
	1510 Interest Earnings		4,141.34	9,922.94
	2240 County Retirement Distribution		4,963,412.36	4,903,731.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			4,967,553.70	4,913,654.92

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	2,590,287.76	2,823,450.59
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	171,737.03	170,119.47
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	55,691.79	47,278.18
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	151,824.76	128,793.08
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	71,775.34	74,144.01
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	308,997.25	355,473.91
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	53,885.15	72,286.90
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	255,868.73	265,526.12
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	21,140.19	21,722.57
	260 Non-Grant Bilingual Education				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	3,266.95	3,874.57
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	25,822.01	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	666,919.20	684,912.21
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	228,535.71	244,722.36
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	35,654.51	19,306.39



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2016 Value	2017 Value
	360 State Gifted & Talented Reimbursement					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		0.00	32,198.97
	365 Indian Education for All - OTO & Ongoing					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		13,666.49	12,215.39
	610 Adult Continuing Education Programs					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		5,098.68	4,738.66
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			2XX Personal Services - Employee Benefits		3,345.36	3,325.23
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			2XX Personal Services - Employee Benefits		7,382.08	7,474.26
	910 Food Services					
		31XX Food Services				
			2XX Personal Services - Employee Benefits		123,582.82	126,599.02
	920 Enterprise or Internal Service Programs					
		32XX Enterprise Services				
			2XX Personal Services - Employee Benefits		1,938.89	2,988.98
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>4,796,420.70</u>	<u>5,101,150.87</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					1,451,115.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,913,654.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,101,150.87	(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	0.00	Less Last Year	0.00	(4b)	0.00
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,263,619.41	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2017 Value
005	Families in Transistion	
	1920 Contributions/Donations from Private Sources	4,438.00
007	Book Bag Account	
	1920 Contributions/Donations from Private Sources	164.50
012	Recycling Program	
	1900 Other Revenue from Local Sources	500.00
	1920 Contributions/Donations from Private Sources	1,450.00
016	Fine Arts Rental and Repair	
	1910 Rentals	54,832.00
018	Library Donation	
	1920 Contributions/Donations from Private Sources	200.00
025	Southgate Mall Donation	
	1920 Contributions/Donations from Private Sources	1,000.00
027	Heman Foundation PLTW	
	1920 Contributions/Donations from Private Sources	74,097.00
028	Gamelan Workshop	
	1920 Contributions/Donations from Private Sources	2,970.00
	3290 State - Other State Grants	500.00
029	Indian Education Fundraising	
	1920 Contributions/Donations from Private Sources	1,859.00
031	Honoring Native American Seniors	
	1920 Contributions/Donations from Private Sources	3,497.00
033	Fuel Up to Play	
	1920 Contributions/Donations from Private Sources	17,802.00
034	Special Education	
	1920 Contributions/Donations from Private Sources	300.00
035	Goettlich Special Education	
	1920 Contributions/Donations from Private Sources	700.00
036	Sale or Compensation F/A	
	5200 Sale or Compensation for Loss of Assets	59,625.00
037	Washington Foundation	
	1920 Contributions/Donations from Private Sources	500.00
039	Century Link Grant	
	1920 Contributions/Donations from Private Sources	2,570.00
101	Missoula Arts Council	
	1920 Contributions/Donations from Private Sources	1,520.00
102	Boxtops for Education	
	1920 Contributions/Donations from Private Sources	81.00



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116 Medicaid - MAC Program		
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)		68,141.00
118 Invent Kids Now		
1920 Contributions/Donations from Private Sources		645.00
123 Rocking Horses		
1920 Contributions/Donations from Private Sources		3,091.00
129 Bali Arts Integration		
1920 Contributions/Donations from Private Sources		430.00
131 Mary Decker Memorial		
1920 Contributions/Donations from Private Sources		200.00
136 Paxson PTA		
1920 Contributions/Donations from Private Sources		15,305.00
142 Family Resource Center (FRC)		
1920 Contributions/Donations from Private Sources		97.00
144 Missoula International School		
1910 Rentals		66,426.91
150 Laura Bush Foundation Grant		
1920 Contributions/Donations from Private Sources		3,008.00
151 ROOSEVELT SCHOOL PROCEEDS		
1510 Interest Earnings		10,200.93
153 Exxon Mobile Donation		
1920 Contributions/Donations from Private Sources		1,000.00
155 Walla Walla College		
1510 Interest Earnings		4,441.89
177 Missoula Public Education Foundation		
1920 Contributions/Donations from Private Sources		90.00
178 One Class At a Time Grant		
1920 Contributions/Donations from Private Sources		3,500.00
183 PTA Donation		
1920 Contributions/Donations from Private Sources		10,587.00
187 Target Donations		
1920 Contributions/Donations from Private Sources		825.00
194 School Store		
1920 Contributions/Donations from Private Sources		4,867.00
198 Middle School Robotics		
1920 Contributions/Donations from Private Sources		2,665.00
201 Preschool		
1920 Contributions/Donations from Private Sources		219,564.00
204 SBMH 2		
4100 Federal Miscellaneous Grants - Direct from Feds		2,657.00
256 Shape P-20 Washington Foundation		
1920 Contributions/Donations from Private Sources		50,083.00
264 I B Workshops		
1900 Other Revenue from Local Sources		11,825.00



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270 Medicaid - Direct Billing		
3355 Medicaid - Miscellaneous		78,020.00
303 Create Missoula - Fine Arts		
1920 Contributions/Donations from Private Sources		13,982.00
403 Create Missoula - Fine Arts		
1920 Contributions/Donations from Private Sources		3,375.00
600 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		598.00
607 21st Century Community Learning		
4340 Title IV, Part B, 21st Century Community Learning Centers		1,548.00
608 21st Century Community Learning		
4340 Title IV, Part B, 21st Century Community Learning Centers		3,490.32
610 Title I - Schoolwide		
4200 Title I, Part A, Improving Basic Programs		241,601.59
615 IDEA-MTSS		
4560 IDEA, Part B, Children with Disabilities		5,004.97
628 Private Short Term Gift		
1920 Contributions/Donations from Private Sources		5,844.37
629 Donations - Kiwanis		
1920 Contributions/Donations from Private Sources		500.00
630 Donations		
1920 Contributions/Donations from Private Sources		185.00
640 McKinney-Vento		
4380 Title X, Part C, Education of Homeless Children & Youth		8,731.64
650 Title I, Part C, Migrant Ed		
4250 Title I, Part C, Migrant Education		34,505.63
654 Gifted and Talented		
3600 State Gifted & Talented Reimbursement		9,575.28
661 Title II Part A		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		15,084.00
675 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		2,310.78
676 IDEA Part B		
5700 Resources Transferred from Other School Districts or Cooperatives		1,324.46
678 Title VII, Indian Education		
4130 Title VII Indian Education		1,082.08
707 21st Century Community Learning		
4340 Title IV, Part B, 21st Century Community Learning Centers		48,340.00
708 21st Century Community Learning		
4340 Title IV, Part B, 21st Century Community Learning Centers		68,465.00
710 Title I Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		1,355,514.14
711 Title I, Part A, Improving Basic Programs		
4200 Title I, Part A, Improving Basic Programs		4,861.60



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715 MBI		
4560 IDEA, Part B, Children with Disabilities		53,942.39
716 Project REAL		
4580 IDEA, Part D, State Program Improvement		5,000.00
729 PTA Technology		
1920 Contributions/Donations from Private Sources		15,088.00
740 Homeless Children and Youth		
4380 Title X, Part C, Education of Homeless Children & Youth		16,073.04
750 Migrant Education		
4250 Title I, Part C, Migrant Education		35,434.10
761 Title II Part A		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		461,608.52
775 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		37,188.64
776 IDEA Part B		
5700 Resources Transferred from Other School Districts or Cooperatives		734,852.92
777 IDEA Preschool		
4570 IDEA Preschool		47,520.00
778 Title VII, Indian Education		
4130 Title VII Indian Education		98,416.98
800 Indirect Costs		
1920 Contributions/Donations from Private Sources		2,476.00
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements		65,166.29
828 Technology Donations		
1920 Contributions/Donations from Private Sources		3,506.00
845 Lot Striping/Computers		
1920 Contributions/Donations from Private Sources		1,658.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,190,129.97

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2016 Value	2017 Value
005	Families in Transition				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,338.95
			005 Subtotal		3,338.95
012	Recycling Program				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		398.12
			012 Subtotal		398.12



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2016 Value	2017 Value
016	Fine Arts Rental and Repair				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			4XX Purchased Property Services		34,838.71
			6XX Supplies and Materials		6,640.35
			016 Subtotal		41,479.06
025	Southgate Mall Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		299.07
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		254.70
			2XX Personal Services - Employee Benefits		1.54
			025 Subtotal		555.31
027	Heman Foundation PLTW				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		7,388.38
			6XX Supplies and Materials		54,605.00
			027 Subtotal		61,993.38
028	Gamelan Workshop				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		3,470.00
			028 Subtotal		3,470.00
029	Indian Education Fundraising				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,465.19
			029 Subtotal		1,465.19
031	Honoring Native American Seniors				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		4,165.20
			031 Subtotal		4,165.20
033	Fuel Up to Play				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		12,214.37
			033 Subtotal		12,214.37



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2016 Value	2017 Value
034	Special Education				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		109.95
			034 Subtotal		<u>109.95</u>
035	Goettlich Special Education				
	280 Special Education - Local and State				
	1XXX Instruction				
			6XX Supplies and Materials		240.40
			035 Subtotal		<u>240.40</u>
037	Washington Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		585.39
			037 Subtotal		<u>585.39</u>
039	Century Link Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,570.00
			039 Subtotal		<u>2,570.00</u>
040	Charlo OPI Teacher Training				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		2,914.17
			040 Subtotal		<u>2,914.17</u>
070	Migrant Education				
	425 Title I, Part C, Migrant Education				
	1XXX Instruction				
			5XX Other Purchased Services		57.78
			070 Subtotal		<u>57.78</u>
101	Missoula Arts Council				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,519.96
			101 Subtotal		<u>1,519.96</u>
103	Missoula Alliance Church Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		421.50
			103 Subtotal		<u>421.50</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2016 Value	2017 Value
118	Invent Kids Now				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		180.00
			6XX Supplies and Materials		278.62
			118 Subtotal		458.62
120	Eric Finley Gift				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		366.57
			120 Subtotal		366.57
123	Rocking Horses				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,349.68
			123 Subtotal		2,349.68
125	Pep Can				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,790.70
			2XX Personal Services - Employee Benefits		125.35
			125 Subtotal		1,916.05
127	PTA Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		319.00
			127 Subtotal		319.00
129	Bali Arts Integration				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		430.00
			129 Subtotal		430.00
131	Mary Decker Memorial				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		86.15
			131 Subtotal		86.15



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PRC	Program	Function	Object	2016 Value	2017 Value
132	Aqua Cree Products Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		69.18
			132 Subtotal		<u>69.18</u>
136	Paxson PTA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		10,271.71
			136 Subtotal		<u>10,271.71</u>
142	Family Resource Center (FRC)				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,384.03
			2XX Personal Services - Employee Benefits		14.16
			6XX Supplies and Materials		15.07
			142 Subtotal		<u>2,413.26</u>
150	Laura Bush Foundation Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,417.57
			150 Subtotal		<u>3,417.57</u>
171	Indian Education for All OTO Funds				
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			5XX Other Purchased Services		364.63
			171 Subtotal		<u>364.63</u>
178	One Class At a Time Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		3,543.56
			178 Subtotal		<u>3,543.56</u>
183	PTA Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		11,990.31
			2XX Personal Services - Employee Benefits		71.03
			183 Subtotal		<u>12,061.34</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2016 Value	2017 Value
187	Target Donations					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			1,638.73
			187 Subtotal			<u>1,638.73</u>
194	School Store					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			4,472.04
			194 Subtotal			<u>4,472.04</u>
198	Middle School Robotics					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			2,323.80
			198 Subtotal			<u>2,323.80</u>
201	Preschool					
	280 Special Education - Local and State					
	1XXX Instruction					
			1XX Personal Services - Salaries			195,106.80
			2XX Personal Services - Employee Benefits			21,090.05
			3XX Purchased Professional and Technical Services			45.00
			5XX Other Purchased Services			442.04
			6XX Supplies and Materials			3,923.61
			201 Subtotal			<u>220,607.50</u>
204	SBMH 2					
	410 Miscellaneous Federal Grants Direct from Feds					
	1XXX Instruction					
			8XX Other Expenditures			2,657.00
			204 Subtotal			<u>2,657.00</u>
256	Shape P-20 Washington Foundation					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries			9,242.45
			2XX Personal Services - Employee Benefits			32.28
			5XX Other Purchased Services			128,469.54
			6XX Supplies and Materials			10,091.16
			8XX Other Expenditures			10,900.00
			256 Subtotal			<u>158,735.43</u>



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

PRC	Program	Function	Object	2016 Value	2017 Value
270	Medicaid - Direct Billing				
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		18,864.60
			2XX Personal Services - Employee Benefits		5,028.54
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		18,355.21
			2XX Personal Services - Employee Benefits		2,875.68
			6XX Supplies and Materials		8,867.30
			270 Subtotal		53,991.33
303	Create Missoula - Fine Arts				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		5,095.76
			6XX Supplies and Materials		3,375.00
			303 Subtotal		8,470.76
600	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			8XX Other Expenditures		598.00
			600 Subtotal		598.00
607	21st Century Community Learning				
	434	Title IV, Part B, 21st Century Community Learning Centers			
		1XXX	Instruction		
			8XX Other Expenditures		1,548.00
			607 Subtotal		1,548.00
608	21st Century Community Learning				
	434	Title IV, Part B, 21st Century Community Learning Centers			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,322.32
			8XX Other Expenditures		2,168.00
			608 Subtotal		3,490.32
610	Title I - Schoolwide				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		78,486.06
			2XX Personal Services - Employee Benefits		21,663.30
			5XX Other Purchased Services		6,825.94
			6XX Supplies and Materials		48,376.45
			8XX Other Expenditures		46,532.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2016 Value	2017 Value
		21XX	Support Services - Students		
		1XX	Personal Services - Salaries		7,267.56
		2XX	Personal Services - Employee Benefits		3,624.79
		6XX	Supplies and Materials		1,319.30
		221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries		2,834.32
		2XX	Personal Services - Employee Benefits		960.58
		5XX	Other Purchased Services		8,209.43
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries		11,942.30
		2XX	Personal Services - Employee Benefits		3,559.56
			610 Subtotal		241,601.59
615	IDEA-MTSS				
	456		IDEA, Part B, Children with Disabilities		
		1XXX	Instruction		
		6XX	Supplies and Materials		4,287.00
		21XX	Support Services - Students		
		5XX	Other Purchased Services		717.97
			615 Subtotal		5,004.97
628	Private Short Term Gift				
	1XX		Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
		5XX	Other Purchased Services		3,813.61
		6XX	Supplies and Materials		783.37
			628 Subtotal		4,596.98
640	McKinney-Vento				
	438		Title X, Part C, Education of Homeless Children & Youth		
		1XXX	Instruction		
		6XX	Supplies and Materials		530.19
		8XX	Other Expenditures		1,048.00
		221X	Improvement of Instruction Services		
		8XX	Other Expenditures		7,153.45
			640 Subtotal		8,731.64
650	Title I, Part C, Migrant Ed				
	425		Title I, Part C, Migrant Education		
		1XXX	Instruction		
		1XX	Personal Services - Salaries		19,857.50
		2XX	Personal Services - Employee Benefits		2,866.44
		6XX	Supplies and Materials		82.48
		8XX	Other Expenditures		1,734.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2016 Value	2017 Value
		21XX	Support Services - Students		
			5XX Other Purchased Services		25.11
			6XX Supplies and Materials		102.58
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		264.64
		27XX	Student Transportation Services		
			5XX Other Purchased Services		9,572.88
			650 Subtotal		<u>34,505.63</u>
654	Gifted and Talented				
	361		Services for Significant Needs Students		
		1XXX	Instruction		
			6XX Supplies and Materials		1,358.14
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		8,217.14
			654 Subtotal		<u>9,575.28</u>
661	Title II Part A				
	430		Title II, Part A, Teacher & Principal Training & Recruiting Fund		
		1XXX	Instruction		
			8XX Other Expenditures		15,084.00
			661 Subtotal		<u>15,084.00</u>
675	Title III Part A English Language Acquisition				
	432		Title III, Part A, English Language Acquisition & Language Enhancement		
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,023.78
			6XX Supplies and Materials		545.00
			8XX Other Expenditures		742.00
			675 Subtotal		<u>2,310.78</u>
676	IDEA Part B				
	456		IDEA, Part B, Children with Disabilities		
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,129.98
			2XX Personal Services - Employee Benefits		194.48
			676 Subtotal		<u>1,324.46</u>
678	Title VII, Indian Education				
	413		Title VII Indian Education		
		1XXX	Instruction		
			1XX Personal Services - Salaries		895.76
			2XX Personal Services - Employee Benefits		8.72
			6XX Supplies and Materials		44.77
			8XX Other Expenditures		132.83
			678 Subtotal		<u>1,082.08</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2016 Value	2017 Value
700	Missoula Education Foundation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		10,013.37
			700 Subtotal		<u>10,013.37</u>
707	21st Century Community Learning				
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
			1XX Personal Services - Salaries		9,515.60
			2XX Personal Services - Employee Benefits		2,208.18
			3XX Purchased Professional and Technical Services		36,342.69
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		273.53
			707 Subtotal		<u>48,340.00</u>
708	21st Century Community Learning				
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
			1XX Personal Services - Salaries		5,865.00
			2XX Personal Services - Employee Benefits		1,491.81
			3XX Purchased Professional and Technical Services		60,559.12
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		549.07
			708 Subtotal		<u>68,465.00</u>
710	Title I Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		788,088.26
			2XX Personal Services - Employee Benefits		235,993.75
			5XX Other Purchased Services		32,586.59
			6XX Supplies and Materials		33,156.73
	21XX Support Services - Students				
			1XX Personal Services - Salaries		69,796.83
			2XX Personal Services - Employee Benefits		38,879.16
			5XX Other Purchased Services		341.38
			6XX Supplies and Materials		6,561.31
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		5,966.87
			2XX Personal Services - Employee Benefits		1,429.24
			5XX Other Purchased Services		86,851.76
			6XX Supplies and Materials		2,683.57



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15		
PRC	Program	Function	Object	2016 Value	2017 Value	
		24XX Support Services - School Administration				
		1XX	Personal Services - Salaries		39,489.96	
		2XX	Personal Services - Employee Benefits		13,688.73	
			710 Subtotal		<u>1,355,514.14</u>	
711	Title I, Part A, Improving Basic Programs					
	420 Title I, Part A, Improving Basic Programs					
		1XXX Instruction				
		1XX	Personal Services - Salaries		4,393.50	
		2XX	Personal Services - Employee Benefits		468.10	
			711 Subtotal		<u>4,861.60</u>	
715	MBI					
	456 IDEA, Part B, Children with Disabilities					
		1XXX Instruction				
		1XX	Personal Services - Salaries		29,456.76	
		2XX	Personal Services - Employee Benefits		10,737.44	
		5XX	Other Purchased Services		18.17	
		6XX	Supplies and Materials		368.81	
		221X Improvement of Instruction Services				
		5XX	Other Purchased Services		13,361.21	
			715 Subtotal		<u>53,942.39</u>	
716	Project REAL					
	458 IDEA State Program Improvement					
		221X Improvement of Instruction Services				
		5XX	Other Purchased Services		5,000.00	
			716 Subtotal		<u>5,000.00</u>	
729	PTA Technology					
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
		1XX	Personal Services - Salaries		4,775.35	
		2XX	Personal Services - Employee Benefits		28.19	
		6XX	Supplies and Materials		10,799.00	
			729 Subtotal		<u>15,602.54</u>	
740	Homeless Children and Youth					
	438 Title X, Part C, Education of Homeless Children & Youth					
		1XXX Instruction				
		6XX	Supplies and Materials		1,524.16	
		221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries		8,364.54	
		2XX	Personal Services - Employee Benefits		3,677.00	
		5XX	Other Purchased Services		2,507.34	
			740 Subtotal		<u>16,073.04</u>	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2016 Value	2017 Value
750	Migrant Education				
	425	Title I, Part C, Migrant Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		17,391.94
			2XX Personal Services - Employee Benefits		3,030.34
			3XX Purchased Professional and Technical Services		2,050.00
			5XX Other Purchased Services		29.00
		21XX	Support Services - Students		
			6XX Supplies and Materials		1,692.79
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		3,670.08
			2XX Personal Services - Employee Benefits		719.02
			5XX Other Purchased Services		357.00
		26XX	Operation and Maintenance of Plant Services		
			6XX Supplies and Materials		443.77
		27XX	Student Transportation Services		
			5XX Other Purchased Services		6,050.16
			750 Subtotal		<u>35,434.10</u>
761	Title II Part A				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		338,547.44
			2XX Personal Services - Employee Benefits		119,061.08
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		4,000.00
			761 Subtotal		<u>461,608.52</u>
775	Title III Part A English Language Acquisition				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		14,913.95
			2XX Personal Services - Employee Benefits		9,073.69
			3XX Purchased Professional and Technical Services		11,207.00
			5XX Other Purchased Services		1,709.22
			6XX Supplies and Materials		161.28
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		123.50
			775 Subtotal		<u>37,188.64</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2016 Value	2017 Value
776	IDEA Part B				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		550,597.82
			2XX Personal Services - Employee Benefits		184,255.10
			776 Subtotal		<u>734,852.92</u>
777	IDEA Preschool				
	457	IDEA Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		34,843.67
			2XX Personal Services - Employee Benefits		12,676.33
			777 Subtotal		<u>47,520.00</u>
778	Title VII, Indian Education				
	413	Title VII Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		64,767.58
			2XX Personal Services - Employee Benefits		27,356.07
			3XX Purchased Professional and Technical Services		3,319.80
			5XX Other Purchased Services		1,338.94
			6XX Supplies and Materials		1,634.59
			778 Subtotal		<u>98,416.98</u>
800	Indirect Costs				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		25XX	Support Services - Business		
			1XX Personal Services - Salaries		12,218.17
			3XX Purchased Professional and Technical Services		238.77
			800 Subtotal		<u>12,456.94</u>
828	Technology Donations				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		5,341.76
			828 Subtotal		<u>5,341.76</u>
845	Lot Striping/Computers				
	1XX	Regular Education Programs - Elementary/Secondary			
		222X	Educational Media Services		
			6XX Supplies and Materials		218.03
			845 Subtotal		<u>218.03</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u><u>3,968,766.34</u></u>



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					3,050,649.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,190,129.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,968,766.34	(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	79,680.80	Less Last Year	40,049.80	(4b)	39,631.00	
					39,631.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,311,643.73	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
005 Families in Transistion	4,438.00	3,338.95	1,099.05
007 Book Bag Account	164.50	0.00	164.50
012 Recycling Program	1,950.00	398.12	1,551.88
016 Fine Arts Rental and Repair	54,832.00	41,479.06	13,352.94
018 Library Donation	200.00	0.00	200.00
025 Southgate Mall Donation	1,000.00	555.31	444.69
027 Heman Foundation PLTW	74,097.00	61,993.38	12,103.62
028 Gamelan Workshop	3,470.00	3,470.00	0.00
029 Indian Education Fundraising	1,859.00	1,465.19	393.81
031 Honoring Native American Seniors	3,497.00	4,165.20	-668.20
033 Fuel Up to Play	17,802.00	12,214.37	5,587.63
034 Special Education	300.00	109.95	190.05
035 Goettlich Special Education	700.00	240.40	459.60
036 Sale or Compensation F/A	59,625.00	0.00	59,625.00
037 Washington Foundation	500.00	585.39	-85.39
039 Century Link Grant	2,570.00	2,570.00	0.00
040 Charlo OPI Teacher Training	0.00	2,914.17	-2,914.17
070 Migrant Education	0.00	57.78	-57.78
101 Missoula Arts Council	1,520.00	1,519.96	0.04
102 Boxtops for Education	81.00	0.00	81.00
103 Missoula Alliance Church Donation	0.00	421.50	-421.50
116 Medicaid - MAC Program	68,141.00	0.00	68,141.00
118 Invent Kids Now	645.00	458.62	186.38
120 Eric Finley Gift	0.00	366.57	-366.57
123 Rocking Horses	3,091.00	2,349.68	741.32
125 Pep Can	0.00	1,916.05	-1,916.05
127 PTA Donations	0.00	319.00	-319.00
129 Bali Arts Integration	430.00	430.00	0.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
131 Mary Decker Memorial	200.00	86.15	113.85
132 Aqua Cree Products Donations	0.00	69.18	-69.18
136 Paxson PTA	15,305.00	10,271.71	5,033.29
142 Family Resource Center (FRC)	97.00	2,413.26	-2,316.26
144 Missoula International School	66,426.91	0.00	66,426.91
150 Laura Bush Foundation Grant	3,008.00	3,417.57	-409.57
151 ROOSEVELT SCHOOL PROCEEDS	10,200.93	0.00	10,200.93
153 Exxon Mobile Donation	1,000.00	0.00	1,000.00
155 Walla Walla College	4,441.89	0.00	4,441.89
171 Indian Education for All OTO Funds	0.00	364.63	-364.63
177 Missoula Public Education Foundation	90.00	0.00	90.00
178 One Class At a Time Grant	3,500.00	3,543.56	-43.56
183 PTA Donation	10,587.00	12,061.34	-1,474.34
187 Target Donations	825.00	1,638.73	-813.73
194 School Store	4,867.00	4,472.04	394.96
198 Middle School Robotics	2,665.00	2,323.80	341.20
201 Preschool	219,564.00	220,607.50	-1,043.50
204 SBMH 2	2,657.00	2,657.00	0.00
256 Shape P-20 Washington Foundation	50,083.00	158,735.43	-108,652.43
264 I B Workshops	11,825.00	0.00	11,825.00
270 Medicaid - Direct Billing	78,020.00	53,991.33	24,028.67
303 Create Missoula - Fine Arts	13,982.00	8,470.76	5,511.24
403 Create Missoula - Fine Arts	3,375.00	0.00	3,375.00
600 Title I, Part A, Improving Basic Programs	598.00	598.00	0.00
607 21st Century Community Learning	1,548.00	1,548.00	0.00
608 21st Century Community Learning	3,490.32	3,490.32	0.00
610 Title I - Schoolwide	241,601.59	241,601.59	0.00
615 IDEA-MTSS	5,004.97	5,004.97	0.00
628 Private Short Term Gift	5,844.37	4,596.98	1,247.39
629 Donations - Kiwanis	500.00	0.00	500.00
630 Donations	185.00	0.00	185.00
640 McKinney-Vento	8,731.64	8,731.64	0.00
650 Title I, Part C, Migrant Ed	34,505.63	34,505.63	0.00
654 Gifted and Talented	9,575.28	9,575.28	0.00
661 Title II Part A	15,084.00	15,084.00	0.00
675 Title III Part A English Language Acquisition	2,310.78	2,310.78	0.00
676 IDEA Part B	1,324.46	1,324.46	0.00
678 Title VII, Indian Education	1,082.08	1,082.08	0.00
700 Missoula Education Foundation	0.00	10,013.37	-10,013.37
707 21st Century Community Learning	48,340.00	48,340.00	0.00
708 21st Century Community Learning	68,465.00	68,465.00	0.00
710 Title I Improving Basic Programs	1,355,514.14	1,355,514.14	0.00



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
711 Title I, Part A, Improving Basic Programs	4,861.60	4,861.60	0.00
715 MBI	53,942.39	53,942.39	0.00
716 Project REAL	5,000.00	5,000.00	0.00
729 PTA Technology	15,088.00	15,602.54	-514.54
740 Homeless Children and Youth	16,073.04	16,073.04	0.00
750 Migrant Education	35,434.10	35,434.10	0.00
761 Title II Part A	461,608.52	461,608.52	0.00
775 Title III Part A English Language Acquisition	37,188.64	37,188.64	0.00
776 IDEA Part B	734,852.92	734,852.92	0.00
777 IDEA Preschool	47,520.00	47,520.00	0.00
778 Title VII, Indian Education	98,416.98	98,416.98	0.00
800 Indirect Costs	67,642.29	12,456.94	55,185.35
828 Technology Donations	3,506.00	5,341.76	-1,835.76
845 Lot Striping/Computers	1,658.00	218.03	1,439.97
Total	4,190,129.97	3,968,766.34	221,363.63



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17	
PRC	Revenue		2016 Value	2017 Value
	1110 District Tax Levy		96,759.49	83,588.00
	1340 Fees for Adult Education		2,754.75	1,945.00
	1510 Interest Earnings		404.11	813.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			99,918.35	86,346.52

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2016 Value	2017 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	32,167.01	29,690.42
			2XX Personal Services - Employee Benefits	871.38	684.67
			3XX Purchased Professional and Technical Services	61,437.48	48,376.00
			4XX Purchased Property Services	13,737.98	15,218.32
			5XX Other Purchased Services	4,189.42	8,960.14
			6XX Supplies and Materials	809.18	5,010.46
			8XX Other Expenditures	2,500.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				115,712.45	107,940.01

Schedule Of Changes Worksheet

Schedule Of Changes Worksheet						Fund Code 17
Beginning Fund Balance						116,787.85 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						86,346.52 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						107,940.01 (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	2,998.00	Less Last Year	19,950.77	(4b)	-16,952.77
						-16,952.77 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						78,241.59 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 20	
PRC	Revenue			2016 Value	2017 Value
	1510 Interest Earnings			124.74	144.21
	1910 Rentals			94,051.50	89,138.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:				94,176.24	89,282.21

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20		
PRC	Program	Function	Object		2016 Value	2017 Value	
	1XX Regular Education Programs - Elementary/Secondary						
	26XX Operation and Maintenance of Plant Services						
			1XX Personal Services - Salaries		38,035.95	32,725.84	
			2XX Personal Services - Employee Benefits		5,949.49	5,110.27	
			4XX Purchased Property Services		18,000.00	12,500.00	
			6XX Supplies and Materials		36,031.52	34,374.41	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					98,016.96	84,710.52	

Schedule Of Changes Worksheet							Fund Code 20	
Beginning Fund Balance							5,089.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							89,282.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							84,710.52	(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	640.76	Less Last Year	1,088.54	(4b)	-447.78		
						-447.78	(4)	
Ending Fund Balance (1 + 2 - 3 + 4)							9,213.40	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC	Revenue	2016 Value	2017 Value
1110	District Tax Levy	860,217.97	831,326.00
1510	Interest Earnings	317.08	381.20
1900	Other Revenue from Local Sources	0.00	51,396.40
3281	State Technology Aid	32,913.33	33,007.11
3445	State Combined Fund School Block Grant	9,976.48	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		903,424.86	916,110.71

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

PRC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	3XX		Purchased Professional and Technical Services	23,363.16	19,963.63
	4XX		Purchased Property Services	2,959.49	241.91
	5XX		Other Purchased Services	75,345.74	75,397.16
	6XX		Supplies and Materials	564,622.55	620,239.13
	7XX		Property and Equipment Acquisition	62,036.46	12,540.25
21XX Support Services - Students					
	1XX		Personal Services - Salaries	0.00	9,253.48
	2XX		Personal Services - Employee Benefits	0.00	1,925.16
221X Improvement of Instruction Services					
	1XX		Personal Services - Salaries	1,838.41	0.00
	2XX		Personal Services - Employee Benefits	1,271.84	0.00
258X Admin. Tech. - Technology Coordinator					
	1XX		Personal Services - Salaries	99,860.49	92,980.87
	2XX		Personal Services - Employee Benefits	7,337.48	14,391.15
	6XX		Supplies and Materials	7,827.93	0.00
	7XX		Property and Equipment Acquisition	5,199.10	0.00
25XX Support Services - Business					
	6XX		Supplies and Materials	0.00	10,086.68
280 Special Education - Local and State					
1XXX Instruction					
	6XX		Supplies and Materials	5,869.72	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				857,532.37	857,019.42



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance						136,106.20 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						916,110.71 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						857,019.42 (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	138,651.80	Less Last Year	80,080.07	(4b)		58,571.73
						58,571.73 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						253,769.22 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	22.64	51.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>22.64</u>	<u>51.97</u>

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

PRC	Program	Function	Object	2016 Value	2017 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					6,371.64 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					51.97 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,423.61 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC	Revenue	2016 Value	2017 Value
	1110 District Tax Levy	64.24	3,589,281.00
	1510 Interest Earnings	462.80	6,722.51
	5111 Premium on Sale of Bonds	601,406.71	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		601,933.75	3,596,003.51

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

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		51XX General Obligation Bonds, Special Assessments and Interest			
			830 Special Assessments	3,975.43	99,878.70
			840 Principal On Debt	0.00	1,865,000.00
			850 Interest on Debt	601,406.71	1,834,800.00
			860 Agent Fees/Issuance Costs	0.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				605,382.14	3,800,028.70

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance					128,586.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,596,003.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,800,028.70	(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)					-75,438.28	(5)



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Submit ID: 0583-78462769

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	2016 Value	2017 Value
1510	Interest Earnings	68,168.37	338,591.00
5110	Sale of Bonds	51,640,000.00	0.00
5111	Premium on Sale of Bonds	4,713,153.79	0.00
5200	Sale or Compensation for Loss of Assets	0.00	2,776.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		56,421,322.16	341,367.00

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

PRC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
26XX Operation and Maintenance of Plant Services					
		6XX	Supplies and Materials	0.00	1,779.66
4XXX Facilities Acquisition and Construction Services					
		3XX	Purchased Professional and Technical Services	260,352.51	2,168,968.29
		5XX	Other Purchased Services	346.70	348.19
		6XX	Supplies and Materials	102,873.16	554,406.80
		7XX	Property and Equipment Acquisition	30,857,801.30	6,588,433.26
		8XX	Other Expenditures	349,900.00	0.00
910 Food Services					
31XX Food Services					
		7XX	Property and Equipment Acquisition	0.00	28,248.69
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				31,571,273.67	9,342,184.89

Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance	54,006,568.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	341,367.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	9,342,184.89	(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	11,521,643.60	
Less Last Year	28,311,059.79	(4b)
	-16,789,416.19	
	-16,789,416.19	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	28,216,334.06	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61	
PRC	Revenue		2016 Value	2017 Value
	1110 District Tax Levy		521,596.51	6,918.00
	1510 Interest Earnings		7,836.58	18,621.88
	3445 State Combined Fund School Block Grant		129,089.63	139,066.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			658,522.72	164,605.99

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	30,608.10	72,066.50
			7XX Property and Equipment Acquisition	25,726.02	0.00
		21XX Support Services - Students			
			6XX Supplies and Materials	2,844.79	1,319.30
		25XX Support Services - Business			
			6XX Supplies and Materials	1,065.35	749.99
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	2,569.50	1,070.00
			4XX Purchased Property Services	148,906.53	28,209.55
			6XX Supplies and Materials	25,149.65	2,858.04
			7XX Property and Equipment Acquisition	45,969.64	0.00
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	0.00	806.00
			4XX Purchased Property Services	0.00	53,388.25
			6XX Supplies and Materials	0.00	6,884.91
			7XX Property and Equipment Acquisition	0.00	302,326.70
	910 Food Services				
		31XX Food Services			
			7XX Property and Equipment Acquisition	0.00	89,141.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				282,839.58	558,821.04



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						2,425,138.01 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						164,605.99 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						558,821.04 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	311,509.39	Less Last Year	43,752.79	(4b)		267,756.60
						267,756.60 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,298,679.56 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 78	
PRC	Revenue		2016 Value	2017 Value
	1510 Interest Earnings		12,796.26	37,127.01
	1920 Contributions/Donations from Private Sources		2,157,536.65	2,140,555.00
	1970 Services Provided Other Funds		5,007,231.00	5,077,383.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			7,177,563.91	7,255,065.01

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 78	
PRC	Program	Function	Object	2016 Value	2017 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	12,090.90	18,444.81
			2XX Personal Services - Employee Benefits	5,517,183.66	6,064,181.50
			3XX Purchased Professional and Technical Services	155,452.18	145,486.59
			5XX Other Purchased Services	0.00	25.58
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,684,726.74	6,228,138.48

Schedule Of Changes Worksheet						Fund Code 78
Beginning Fund Balance						3,722,356.65 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						7,255,065.01 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,228,138.48 (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)						4,749,283.18 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 81	
PRC	Revenue		2016 Value	2017 Value
	1510 Interest Earnings		47.08	0.00
	1920 Contributions/Donations from Private Sources		1,000.00	1,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>1,047.08</u>	<u>1,000.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 81	
PRC	Program	Function	Object	2016 Value	2017 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	736.38	824.53
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>736.38</u>	<u>824.53</u>

Schedule Of Changes Worksheet							Fund Code 81	
Beginning Fund Balance							13,039.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							1,000.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							824.53	(3)
Increase/Decrease of Reserve for Inventories								
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances								
	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							13,215.46	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	460.96	0.00
	1700 Student Extracurricular Activity Receipts	281,771.93	275,965.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>282,232.89</u>	<u>275,965.23</u>

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

PRC	Program	Function	Object	2016 Value	2017 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	255,744.31	253,748.06
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>255,744.31</u>	<u>253,748.06</u>

Schedule Of Changes Worksheet Fund Code 84

Beginning Fund Balance					138,581.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					275,965.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					253,748.06	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					160,798.47	(5)



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Detail Expenditure

Fund	Account	Description	2016 Value	2017 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	2,077,384.38	1,977,345.24
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	580,597.82
XX	457 1XXX 112	Certified Teacher Staff Salaries	34,103.49	34,843.67
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	18,584,590.09	19,109,361.33
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	382,687.39	65,266.53
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	704,146.33	766,138.42
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	30,752,747.05	6,668,639.72
XX	XXX 4XXX 73X	Major Equipment-New	105,054.25	222,120.24
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	16,405.82
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	261.28
XX	XXX XXXX 535	Technology Communication Services	0.00	2,423.04
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	9,640.00	8,780.00
XX	XXX XXXX 645	Online Textbooks/E-Books	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	0.00	41,651.92
XX	XXX XXXX 735	Technology Equipment and Software	0.00	1,806,182.89



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	816,840.13
b. Related Services Block Grant Entitlement	272,439.46
c. Total Entitlements Subject to Reversion	1,089,279.59

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)]	1,448,741.86
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	6,963,765.00
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 FY2019 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	3,617,598.69	365,914.37	0.00	0.00	0.00
280	1XXX	2XX	920,862.58	118,288.00	0.00	0.00	0.00
280	1XXX	3XX	2,212.50	0.00	0.00	0.00	0.00
280	1XXX	4XX	270.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	14,897.31	0.00	0.00	0.00	0.00
280	1XXX	6XX	29,636.34	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,415,013.13	9,852.00	0.00	0.00	0.00
280	21XX	2XX	212,278.51	5,946.00	0.00	0.00	0.00
280	21XX	3XX	229,239.68	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	18,464.16	0.00	0.00	0.00	0.00
280	21XX	6XX	2,318.53	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	118,406.61	0.00	0.00	0.00	0.00
280	24XX	2XX	12,485.15	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	973.20	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			6,594,656.39	500,000.37	0.00	0.00	0.00

7,094,656.76

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 FY17 in TEAMS.



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

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	556,104.00	0.00	0.00	0.00	556,104.00
Land Improvements	252,616.00	0.00	0.00	0.00	252,616.00
Buildings	34,984,097.00	0.00	0.00	0.00	34,984,097.00
Machinery and Equipment	1,889,664.00	19,268.00	273,069.76	0.00	2,182,001.76
Construction in Progress	2,216,374.00	204,504.00	25,334,038.99	0.00	27,754,916.99
Totals at Historical Cost	39,898,855.00	223,772.00	25,607,108.75	0.00	65,729,735.75
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	39,898,855.00	223,772.00	25,607,108.75	0.00	65,729,735.75

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

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

*** Has comments.



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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2016	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2017) [a+b-c-d]	(f) Current Portion Due FY2018	(g) Long-Term Portion Due FY2019
Governmental Activities *							
Compensated Absences	5,133,972.52	24,405.00	0.00	0.00	5,158,377.52	400,000.00	4,758,377.52
Other Post Employment Benefits	2,886,435.00	52,340.00	0.00	0.00	2,938,775.00	0.00	2,938,775.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	8,020,407.52	76,745.00	0.00	0.00	8,097,152.52	400,000.00	7,697,152.52
Bond(s)							
03/03/2016	51,640,000.00	0.00	1,865,000.00	0.00	49,775,000.00	1,925,000.00	47,850,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	51,640,000.00	0.00	1,865,000.00	0.00	49,775,000.00	1,925,000.00	47,850,000.00

* 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.



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Net Pension Liability FY2017

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	5,319,225.00	1,255,177.00	0.00	6,574,402.00
Net Pension - TRS	31,193,526.00	4,387,923.00	0.00	35,581,449.00