



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

**Due Date:**

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

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

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

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

## Certification

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

(Signature)

(Date)

**Chair, Board of Trustees:** Diane Lorenzen

(Signature)

(Date)

**County Superintendent** Erin Lipkind

(Signature)

(Date)

## Software

Accounting Package: Other

For FY21 did the district employ a certified special education director? Yes

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

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



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	MISSOULA EDUCATION FOUNDATION GRANT	LOCAL	N/A	N/A
004	2019-2020 EMERGENCY IMMIGRANT	STATE	032 0583 41 20	84.365A
007	BOOK BAG ACCOUNT	LOCAL	N/A	N/A
008	Title IV, Part B, 21st Century Community Learning Centers	FEDERAL	03205831720	84.287
009	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL	032 0583 52 2020	84.424
010	Title I, ESEA Schoolwide Program	FEDERAL	032 0583 32 2020	Federal
011	Title I, Part A, Improving Basic Programs	FEDERAL	032 0583 31 2020	84.010
014	MY STUDENT IN NEED	LOCAL	N/A	N/A
015	2019-2020 MTSS	FEDERAL	32-0583-77-20 INST	84.27A
016	FINE ARTS RNTL/RPR	LOCAL	N/A	N/A
027	HEMAN FOUNDATION PLTW & STEM	LOCAL	N/A	N/A
029	INDIAN ED FUNDRAISING	LOCAL	N/A	N/A
031	HONORING NATIVE AMERICAN SENIORS	LOCAL	N/A	N/A
033	2016-2017 FUEL UP TO PLAY 60	LOCAL	N/A	N/A
041	2019-2020 McKINNEY VENTO	STATE	032 0853 57 2020	84.196A
049	BUILDING RENTAL-ESP GYM USE	LOCAL	N/A	N/A
054	State Gifted and Talented	STATE	032 0583 13 20	State
056	WEAR YOUR ROOTS MSLA ROOTING 4 FTR	LOCAL	N/A	N/A
057	ELKS LODGE 383 GRANT	LOCAL	N/A	N/A
058	MARY FRANCES SCHREEVE AWARD	LOCAL	N/A	N/A
061	Title II, Part A, Supporting Effective Instruction	FEDERAL	032 0583 14 2020	84.367
075	Title III, Part A, English Language Acquisition & Enhancement	FEDERAL	032 0583 41 2020	84.365
076	IDEA, Part B, Special Education	FEDERAL	032 0584 77 20	84.027
077	IDEA, Special Education Preschool	FEDERAL	03205847920	84.173
078	Title VI, Part A, Indian Education	FEDERAL	S060A190873	84.060
080	CARES - State School Emergency Relief Fund	FEDERAL	032 0583 91 20	84.425D
082	VALLEY CHRISTIAN	LOCAL	N/A	N/A
100	FY21 MPEF GRANT	LOCAL	N/A	N/A
102	BOX TOPS FOR EDUCATION	LOCAL	N/A	N/A
103	2020-21 DPPHS	STATE	N/A	N/A



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
104	Title III, Part A, English Language Acquisition & Enhancement	FEDERAL	032 0583 41 2021	84.365
108	Title IV, Part B, 21st Century Community Learning Centers	FEDERAL	032 0583 17 2021	84.287
109	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL	032 0583 52 2021	84.424
110	Title I, ESEA Schoolwide Program	FEDERAL	032 0583 32 2021	Federal
111	Title I, Part A, Improving Basic Programs	FEDERAL	032 0583 31 2021	84.010
115	MTSS	FEDERAL	32-583-7721-INST	84.027A
116	MEDICAID-MAC PROGRAM	LOCAL	N/A	N/A
117	2020-2021 MTSS PROF DEV GRANT	FEDERAL	N/A	84.323
123	ROCKING HORSES	LOCAL	N/A	N/A
125	PEP CAN	LOCAL	N/A	N/A
126	MISC DONATIONS/GIFTS	LOCAL	N/A	N/A
133	HEMAN EARLY KINDERGARTEN DONATION	LOCAL	LOCAL	LOCAL
136	PTA	LOCAL	N/A	N/A
139	HUMANITIES MONTANA	FEDERAL	N/A	45.129
141	2020-2021 McKINNEY VENTO	FEDERAL	032 0583 57 2021	84.196A
142	FAMILY RESOURCE CENTER (FRC)	LOCAL	N/A	N/A
144	MISSOULA INTERNATIONAL SCHL	LOCAL	N/A	N/A
150	BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS	LOCAL	N/A	N/A
151	ROOSEVELT SCHOOL PROCEEDS	LOCAL	N/A	N/A
155	WALLA WALLA COLLEGE	LOCAL	N/A	N/A
159	POP MACHINE ACCOUNT	LOCAL	N/A	N/A
161	Title II, Part A, Supporting Effective Instruction	FEDERAL	032 0583 14 2021	84.367
164	INSURANCE RESTITUTIONS	LOCAL	N/A	N/A
171	INDIAN ED FOR ALL OTO FUNDS	LOCAL	N/A	N/A
172	MISSOULA EARLY LEARNING CENTER	LOCAL	N/A	N/A
175	Title III, Part A, English Language Acquisition & Enhancement	FEDERAL	032 0583 41 2021	84.365
176	IDEA, Part B, Special Education	FEDERAL	032 0584 77 21	84.027
177	IDEA, Special Education Preschool	FEDERAL	03205847921	84.173
178	ONE CLASS AT A TIME GRANT	LOCAL	N/A	N/A
183	PTA DONATION	LOCAL	N/A	N/A



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
184	MONTANA COMPRHENSIVE LITERACY	STATE	032 0583 39 2021	87.371C
185	CARES - Governor's Coronavirus Relief Fund, Per-ANB	FEDERAL	N/A	21.019
186	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	N/A	84.425D
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
203	MT ENVIRONMENTAL ED ASSOC GRANT	LOCAL	N/A	N/A
216	MTSS-IDEA PART B	FEDERAL	32-0583-77-21 INST	84.027A
250	CENTRS PROGRAM	LOCAL	N/A	N/A
251	TOWN PUMP DONATIONS	LOCAL	N/A	N/A
252	AMERICAN HEART ASSOCIATION	LOCAL	N/A	N/A
270	MEDICAID- DIRECT BILLS	LOCAL	N/A	N/A
271	ELEMENTARY CSCT	LOCAL	N/A	N/A
278	Title VI, Part A, Indian Education	FEDERAL	S060A200873	84.060
287	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	N/A	84.425U
303	CREATE MISSOULA- FINE ARTS	LOCAL	N/A	N/A
356	SHAPE GRANT 2019~2021 ELEM PORTION	LOCAL	N/A	N/A
402	DPHHS-SUICIDE PREVENTION	LOCAL	N/A	N/A
403	ELL-DPHHS GRANT	LOCAL	N/A	N/A
628	PRIV. SHORT TRM GIFT	LOCAL	N/A	N/A
629	KIWANIS DONATION	LOCAL	N/A	N/A
630	MISC DONATIONS	LOCAL	N/A	N/A
729	PTA/PTO DONATION	LOCAL	N/A	N/A
800	ELEM INDIRECT COSTS	LOCAL	N/A	N/A
845	LoT STRIPING/COMPTRS	LOCAL	N/A	N/A



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,769,550.32	942,464.91		76,391.58
02	Taxes Receivable - Real and Personal (120-149)	338,089.67	103,213.34		
03	Taxes Receivable - Protested (150-159)	362,372.03	97,479.03		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	144,010.42			
07	Inventories (220 & 230)				67,097.30
08	Prepaid Expenses (240)	11,593.80			
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	2,625,616.24	1,143,157.28		143,488.88
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	208,922.47	213,388.17		7,431.77
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	208,922.47	213,388.17		7,431.77
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	700,461.70	200,692.37		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				67,097.30
38	Reserve for Encumbrances (953)	78,821.54			977.81
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,637,410.53	729,076.74		67,982.00
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,716,232.07	729,076.74		136,057.11
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,625,616.24	1,143,157.28		143,488.88



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	33,247.98	1,457,984.31	(2,179,540.78)	129,679.77
02	Taxes Receivable - Real and Personal (120-149)	30,450.58			2,358.78
03	Taxes Receivable - Protested (150-159)	16,450.75			2,643.27
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			6,002,576.44	
06	Other Current Assets (190-210)			133,445.85	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	80,149.31	1,457,984.31	3,956,481.51	134,681.82
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		16,940.89	318,453.72	2,760.33
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>		16,940.89	318,453.72	2,760.33
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	46,901.33		50,062.43	5,020.05
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			731,220.13	1,524.70
48	Fund Balance for Budget	33,247.98	1,441,043.42	2,856,745.23	125,376.74
52	<b>TOTAL FUND BALANCE/EQUITY</b>	33,247.98	1,441,043.42	3,587,965.36	126,901.44
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	80,149.31	1,457,984.31	3,956,481.51	134,681.82



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			5.69	348,298.43
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			5.69	348,298.43
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	<b>Fund Balance for Budget</b>			5.69	348,298.43
52	<b>TOTAL FUND BALANCE/EQUITY</b>			5.69	348,298.43
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			5.69	348,298.43



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Balance Sheet

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





# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	548,962.20	776.15		209,809.35
02	Taxes Receivable - Real and Personal (120-149)	22,050.65			164,622.57
03	Taxes Receivable - Protested (150-159)	25,562.60			111,608.98
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	596,575.45	776.15		486,040.90
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	143,150.06			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	143,150.06			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	47,613.25			276,231.55
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	66,116.55	272.90		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	339,695.59	503.25		209,809.35
52	<b>TOTAL FUND BALANCE/EQUITY</b>	405,812.14	776.15		209,809.35
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	596,575.45	776.15		486,040.90



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	(65,994.25)	1,317,297.56		
02	Taxes Receivable - Real and Personal (120-149)		9,846.84		
03	Taxes Receivable - Protested (150-159)		6,074.03		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	(65,994.25)	1,333,218.43		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	8,015.00	12,453.98		
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>	8,015.00	12,453.98		
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		15,920.87		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	169,876.00	205,705.66		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	(243,885.25)	1,099,137.92		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	(74,009.25)	1,304,843.58		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	(65,994.25)	1,333,218.43		



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

## Balance Sheet

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



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

## Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			7,212,566.71	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			41,500.00	
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			7,254,066.71	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			386,226.15	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>			386,226.15	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)			1,116,921.46	
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			5,750,919.10	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>			5,750,919.10	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			7,254,066.71	



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	13,649.33		162,857.98	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	13,649.33		162,857.98	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	13,649.33		162,857.98	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	13,649.33		162,857.98	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	13,649.33		162,857.98	



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Balance Sheet

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



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Balance Sheet

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



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Balance Sheet

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





# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2020 Value	2021 Value
1110	District Tax Levy	1,850,044.53	2,023,250.59
1111	District Levy - Real Property	11,150,613.85	10,918,192.40
1112	District Levy - Personal Property	21,921.79	218,080.21
1114	District Levy - Personal Property/Mobile Homes	9,004.88	28,241.28
1190	Penalties and Interest on Taxes	21,250.66	23,099.87
1291	TIF Distribution Post 5/5/2015 MCA 7-15-4291	410,931.14	0.00
1310	Individual Tuition	10,278.84	11,260.40
1510	Interest Earnings	66,021.59	16,268.22
3110	Direct State Aid	15,254,908.47	15,565,463.28
3111	Quality Educator	1,401,981.65	1,443,508.06
3112	At Risk Student	233,008.16	232,505.41
3113	Indian Education For All	123,876.36	129,844.52
3114	American Indian Achievement Gap	88,560.00	91,300.00
3115	State Special Education Allowable Cost Payment to Districts	2,685,001.83	2,775,838.71
3116	Data For Achievement	118,630.23	124,327.87
3120	State - Guaranteed Tax Base Aid	7,725,607.65	8,484,592.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		41,171,641.63	42,085,773.30

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01		
PRC	Program	Function	Object	2020 Value	2021 Value		
	1XX	Regular Education Programs - Elementary/Secondary					
		1XXX	Instruction				
			1XX	Personal Services - Salaries	17,449,740.31	17,257,999.41	
			2XX	Personal Services - Employee Benefits	2,392,181.94	2,349,088.04	
			3XX	Purchased Professional and Technical Services	62,689.28	65,139.67	
			4XX	Purchased Property Services	1,940.22	632.49	
			5XX	Other Purchased Services	81,956.66	103,716.68	
			6XX	Supplies and Materials	632,257.73	503,243.72	
			810	Dues and Fees	0.00	8,520.00	
			8XX	Other Expenditures	8,520.55	0.00	
		21XX	Support Services - Students				
			1XX	Personal Services - Salaries	1,266,561.36	1,329,543.85	
			2XX	Personal Services - Employee Benefits	156,324.42	167,994.97	
			3XX	Purchased Professional and Technical Services	97,694.45	100,624.85	
			5XX	Other Purchased Services	13,299.71	7,548.05	
			6XX	Supplies and Materials	9,347.55	6,071.73	
		221X	Improvement of Instruction Services				
			1XX	Personal Services - Salaries	378,074.02	229,890.52	



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2020 Value	2021 Value
			2XX Personal Services - Employee Benefits	32,752.03	27,106.05
			3XX Purchased Professional and Technical Services	13,201.42	4,149.25
			5XX Other Purchased Services	30,777.93	27,118.86
			6XX Supplies and Materials	103,473.54	2,764.40
		<b>22XX Educational Media Services</b>			
			1XX Personal Services - Salaries	904,139.09	762,334.06
			2XX Personal Services - Employee Benefits	123,410.39	102,012.27
			3XX Purchased Professional and Technical Services	3.95	1.56
			5XX Other Purchased Services	2,178.72	858.15
			6XX Supplies and Materials	79,174.88	87,039.27
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	556,014.05	629,855.05
			2XX Personal Services - Employee Benefits	62,982.10	66,508.83
			3XX Purchased Professional and Technical Services	28,064.43	21,413.49
			5XX Other Purchased Services	19,654.50	14,877.52
			6XX Supplies and Materials	12,200.47	116,402.54
			810 Dues and Fees	25,165.00	21,855.20
			8XX Other Expenditures	40,494.57	48,473.12
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	2,116,538.57	2,183,149.55
			2XX Personal Services - Employee Benefits	269,453.30	279,261.59
			5XX Other Purchased Services	19,941.49	17,526.35
			6XX Supplies and Materials	2,558.38	2,887.07
			810 Dues and Fees	439.00	0.00
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	517,593.67	545,406.64
			2XX Personal Services - Employee Benefits	79,921.57	79,024.27
			3XX Purchased Professional and Technical Services	130,946.50	136,196.84
			5XX Other Purchased Services	62,622.88	60,826.67
			6XX Supplies and Materials	23,973.54	8,965.64
			810 Dues and Fees	429.00	401.18
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	1,862,895.12	1,987,627.00
			2XX Personal Services - Employee Benefits	428,172.01	442,464.34
			3XX Purchased Professional and Technical Services	3,267.50	13,719.34
			4XX Purchased Property Services	928,565.65	1,061,779.46
			5XX Other Purchased Services	374,883.50	438,607.91
			6XX Supplies and Materials	291,699.61	340,586.56
			7XX Property and Equipment Acquisition	5,211.50	0.00
		<b>27XX Student Transportation Services</b>			
			5XX Other Purchased Services	9,029.99	158.08



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2020 Value	2021 Value
		<b>4XXX</b>	<b>Facilities Acquisition and Construction Services</b>		
		4XX	Purchased Property Services	0.00	991.90
		7XX	Property and Equipment Acquisition	0.00	255,635.75
	<b>260</b>		<b>Non-Grant Bilingual Education</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries	16,925.36	11,456.59
		2XX	Personal Services - Employee Benefits	6,121.09	1,223.54
		3XX	Purchased Professional and Technical Services	68.34	17.01
		5XX	Other Purchased Services	1,052.56	705.23
		6XX	Supplies and Materials	1,681.41	1,365.88
	<b>280</b>		<b>Special Education - Local and State</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries	3,415,050.60	3,411,259.86
		2XX	Personal Services - Employee Benefits	740,257.36	694,097.81
		3XX	Purchased Professional and Technical Services	6,153.06	14,685.00
		4XX	Purchased Property Services	291.68	180.00
		5XX	Other Purchased Services	12,825.66	7,007.59
		6XX	Supplies and Materials	25,595.79	25,476.71
		<b>21XX</b>	<b>Support Services - Students</b>		
		1XX	Personal Services - Salaries	1,521,650.03	1,635,090.12
		2XX	Personal Services - Employee Benefits	204,976.92	227,413.51
		3XX	Purchased Professional and Technical Services	372,503.48	349,159.92
		5XX	Other Purchased Services	3,922.01	2,626.51
		6XX	Supplies and Materials	10,258.64	15,087.55
		<b>24XX</b>	<b>Support Services - School Administration</b>		
		1XX	Personal Services - Salaries	126,957.01	188,580.92
		2XX	Personal Services - Employee Benefits	12,215.69	14,731.58
		5XX	Other Purchased Services	0.00	2,469.28
		<b>27XX</b>	<b>Student Transportation Services</b>		
		1XX	Personal Services - Salaries	627.33	0.00
		2XX	Personal Services - Employee Benefits	44.84	0.00
		5XX	Other Purchased Services	5,388.35	0.00
	<b>316</b>		<b>Data For Achievement</b>		
		<b>258X</b>	<b>Admin. Tech. - Technology Coordinator</b>		
		1XX	Personal Services - Salaries	118,630.23	0.00
	<b>360</b>		<b>State - Gifted &amp; Talented Reimbursement</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries	221,148.07	63,847.89
		2XX	Personal Services - Employee Benefits	31,326.71	10,148.82
		3XX	Purchased Professional and Technical Services	7.46	1.13
		5XX	Other Purchased Services	494.72	624.62
		6XX	Supplies and Materials	4,382.93	7,889.78



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2020 Value	2021 Value	
	365 Indian Education for All					
		1XXX Instruction				
			1XX Personal Services - Salaries	87,913.92	95,857.26	
			2XX Personal Services - Employee Benefits	24,604.12	24,547.84	
	710 School Sponsored Extracurricular Activities					
		34XX Extracurricular - Activities				
			1XX Personal Services - Salaries	9,723.76	7,422.41	
			2XX Personal Services - Employee Benefits	1,322.86	847.88	
			6XX Supplies and Materials	729.58	1,084.38	
			810 Dues and Fees	70.00	0.00	
	720 School Sponsored Athletics					
		27XX Student Transportation Services				
			5XX Other Purchased Services	4,280.16	872.22	
		35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	22,727.73	34,563.89	
			2XX Personal Services - Employee Benefits	2,860.46	4,480.20	
			3XX Purchased Professional and Technical Services	7,555.00	25.00	
			6XX Supplies and Materials	4,685.79	20,754.52	
	910 Food Services					
		31XX Food Services				
			1XX Personal Services - Salaries	40,000.00	0.00	
			4XX Purchased Property Services	7,497.00	0.00	
	920 Enterprise or Internal Service Programs					
		32XX Enterprise Services				
			1XX Personal Services - Salaries	167,860.48	256,548.80	
			2XX Personal Services - Employee Benefits	64,290.84	43,321.69	
			3XX Purchased Professional and Technical Services	0.00	19,485.66	
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds	75,000.00	145,000.00	
		62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	1,348,650.08	2,725,863.66	
910						
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			1XX Personal Services - Salaries	339,650.04	0.00	
			6XX Supplies and Materials	63,989.76	0.00	
		24XX Support Services - School Administration				
			1XX Personal Services - Salaries	17,741.00	0.00	
		26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services	49,468.00	0.00	



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2020 Value	2021 Value
		27XX	Student Transportation Services		
			5XX Other Purchased Services	221,130.00	0.00
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition	162,561.31	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				41,297,287.27	41,983,822.00

Schedule Of Changes Worksheet					Fund Code 01
Beginning Fund Balance					1,613,392.51 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					42,085,773.30 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					41,983,822.00 (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	78,821.54	Less Last Year	77,933.28 (4b)	888.26
					888.26 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,716,232.07 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2020 Value	2021 Value
	1110 District Tax Levy	567,151.34	619,306.61
	1111 District Levy - Real Property	3,403,576.73	3,340,398.05
	1112 District Levy - Personal Property	6,279.88	66,822.57
	1114 District Levy - Personal Property/Mobile Homes	2,588.51	8,637.70
	1190 Penalties and Interest on Taxes	6,308.58	7,072.15
	1510 Interest Earnings	3,772.07	3,490.47
	2220 County On-Schedule Transportation Reimbursement	203,500.00	163,555.65
	3210 State - On-Schedule Transportation Reimbursement	203,500.00	163,555.66
	7710 CARES - Governor's Coronavirus Relief Fund Transportation	0.00	31,147.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,396,677.11	4,403,986.13

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10
PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		1XX Personal Services - Salaries		158,430.51	147,322.93
		2XX Personal Services - Employee Benefits		11,396.95	12,168.08
		3XX Purchased Professional and Technical Services		0.00	8,820.00
		5XX Other Purchased Services		1,857,552.73	1,797,628.12
		6XX Supplies and Materials		4,565.00	4,565.00
	280 Special Education - Local and State				
	27XX Student Transportation Services				
		5XX Other Purchased Services		1,922,314.84	2,095,109.58
	771 CARES - Governor's Coronavirus Relief Fund Transportation				
	27XX Student Transportation Services				
		5XX Other Purchased Services		0.00	31,147.27
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,954,260.03	4,096,760.98



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance					421,851.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,403,986.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,096,760.98	(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)					729,076.74	(5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 12 - School Food Services Fund

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

PRC	Revenue	2020 Value	2021 Value
	1611 National School Lunch Program	413,218.89	26,385.07
	1630 Catering Sales	12,647.25	15,688.00
	1900 Other Revenue from Local Sources	0.00	2,092.07
	3220 State - School Nutrition Match	76,990.68	83,026.49
	4550 Federal School Nutrition Reimbursement	1,279,071.81	1,512,007.06
	4552 School Nutrition Fresh Fruit And Vegetable Program	54,695.70	0.00
	4555 School Nutrition Summer Food Service Program	134,567.74	1,649.73
	4610 School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment)	226,061.64	206,977.49
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>2,197,253.71</b>	<b>1,847,825.91</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	731,571.26	747,484.80
			2XX Personal Services - Employee Benefits	228,409.18	229,942.74
			4XX Purchased Property Services	44,759.57	45,352.17
			5XX Other Purchased Services	213.52	86.51
			6XX Supplies and Materials	1,170,997.47	875,810.67
			810 Dues and Fees	0.00	14,055.19
			8XX Other Expenditures	17,318.02	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>2,193,269.02</b>	<b>1,912,732.08</b>

#### Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance	198,743.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,847,825.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,912,732.08	(3)
Increase/Decrease of Reserve for Inventories		
This Year	67,097.30	
Less Last Year	64,877.73	(4a)
	2,219.57	
Increase/Decrease of Reserve for Encumbrances		
This Year	977.81	
Less Last Year	977.81	(4b)
	0.00	
	2,219.57	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	136,057.11	(5)





# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 13
PRC	Revenue	2020 Value	2021 Value	
	1110 District Tax Levy	163,637.02	182,383.86	
	1111 District Levy - Real Property	980,068.65	986,098.08	
	1112 District Levy - Personal Property	1,736.45	19,462.44	
	1114 District Levy - Personal Property/Mobile Homes	722.97	2,514.41	
	1190 Penalties and Interest on Taxes	1,351.01	2,062.29	
	1510 Interest Earnings	8,957.19	2,230.27	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,156,473.29	1,194,751.35	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13
PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services		3,075.00	0.00
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX Personal Services - Salaries		752,006.04	736,224.05
		2XX Personal Services - Employee Benefits		280,687.99	343,579.39
	21XX Support Services - Students				
		1XX Personal Services - Salaries		125,457.57	84,120.60
		2XX Personal Services - Employee Benefits		19,382.40	11,214.96
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,180,609.00	1,175,139.00

Schedule Of Changes Worksheet					Fund Code 13
Beginning Fund Balance					13,635.63 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,194,751.35 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,175,139.00 (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)					33,247.98 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	12,516.55	8,197.26
	2240 County Retirement Distribution	5,725,427.97	5,831,739.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,737,944.52	5,839,936.33

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2020 Value	2021 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	3,129,867.70	2,987,256.16
		21XX	Support Services - Students			
			2XX	Personal Services - Employee Benefits	232,610.21	218,227.29
		221X	Improvement of Instruction Services			
			2XX	Personal Services - Employee Benefits	94,472.22	46,431.48
		222X	Educational Media Services			
			2XX	Personal Services - Employee Benefits	177,383.83	126,250.56
		23XX	Support Services - General Administration			
			2XX	Personal Services - Employee Benefits	85,084.38	101,044.15
		24XX	Support Services - School Administration			
			2XX	Personal Services - Employee Benefits	369,517.03	376,165.09
		258X	Admin. Tech. - Technology Coordinator			
			2XX	Personal Services - Employee Benefits	14,581.30	9,035.19
		25XX	Support Services - Business			
			2XX	Personal Services - Employee Benefits	67,196.16	72,320.78
		26XX	Operation and Maintenance of Plant Services			
			2XX	Personal Services - Employee Benefits	291,610.09	313,564.44
		27XX	Student Transportation Services			
			2XX	Personal Services - Employee Benefits	23,236.37	22,132.46
	260	Non-Grant Bilingual Education				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	0.00	1,960.71
	271	State and Federal Aggregate of Reimbursements/Indirect Costs				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	0.00	89.80
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	703,697.70	666,422.12
		21XX	Support Services - Students			
			2XX	Personal Services - Employee Benefits	298,686.44	292,106.62



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2020 Value	2021 Value	
	<b>24XX Support Services - School Administration</b>					
		2XX	Personal Services - Employee Benefits	21,003.77	31,927.34	
	<b>27XX Student Transportation Services</b>					
		2XX	Personal Services - Employee Benefits	87.72	0.00	
	<b>360 State - Gifted &amp; Talented Reimbursement</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits	36,279.32	10,691.01	
	<b>365 Indian Education for All</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits	14,517.71	15,218.13	
	<b>610 Adult Continuing Education Programs</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits	3,715.18	2,986.03	
	<b>710 School Sponsored Extracurricular Activities</b>					
	<b>34XX Extracurricular - Activities</b>					
		2XX	Personal Services - Employee Benefits	2,076.82	1,227.36	
	<b>720 School Sponsored Athletics</b>					
	<b>35XX Extracurricular - Athletics</b>					
		2XX	Personal Services - Employee Benefits	5,285.52	5,598.99	
	<b>910 Food Services</b>					
	<b>31XX Food Services</b>					
		2XX	Personal Services - Employee Benefits	114,964.35	117,100.68	
	<b>920 Enterprise or Internal Service Programs</b>					
	<b>32XX Enterprise Services</b>					
		2XX	Personal Services - Employee Benefits	3,630.69	4,536.56	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>5,689,504.51</u>	<u>5,422,292.95</u>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					1,023,400.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,839,936.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,422,292.95	(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)					1,441,043.42	(5)



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

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

### 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2021 Value
<b>004</b>	<b>2019-2020 EMERGENCY IMMIGRANT</b>	
	4320 Title III, Part A, English Language Acquisition & Language Enhancement	195.31
<b>007</b>	<b>BOOK BAG ACCOUNT</b>	
	1920 Contributions/Donations from Private Sources	23.00
<b>008</b>	<b>Title IV, Part B, 21st Century Community Learning Centers</b>	
	4340 Title IV, Part B, 21st Century Community Learning Centers	7,832.31
<b>009</b>	<b>Title IV, Part A, Student Support &amp; Academic Enrichment</b>	
	4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	2,532.52
<b>010</b>	<b>Title I, ESEA Schoolwide Program</b>	
	4200 Title I, Part A, Improving Basic Programs	338,230.38
<b>011</b>	<b>Title I, Part A, Improving Basic Programs</b>	
	4200 Title I, Part A, Improving Basic Programs	442.54
<b>014</b>	<b>MY STUDENT IN NEED</b>	
	1920 Contributions/Donations from Private Sources	1,250.00
<b>015</b>	<b>2019-2020 MTSS</b>	
	4560 IDEA, Part B, Special Education	3,282.35
<b>016</b>	<b>FINE ARTS RNTL/RPR</b>	
	1510 Interest Earnings	138.15
	1910 Rentals	21,689.53
<b>031</b>	<b>HONORING NATIVE AMERICAN SENIORS</b>	
	1920 Contributions/Donations from Private Sources	3,800.00
<b>041</b>	<b>2019-2020 McKINNEY VENTO</b>	
	4380 Title IX, Part A, Education for Homeless Children & Youth	1,137.75
<b>049</b>	<b>BUILDING RENTAL-ESP GYM USE</b>	
	1910 Rentals	37,310.75
<b>054</b>	<b>State Gifted and Talented</b>	
	3610 State - In-State Day Treatment Funds	48,462.95
<b>056</b>	<b>WEAR YOUR ROOTS MSLA ROOTING 4 FTR</b>	
	1920 Contributions/Donations from Private Sources	1,112.20
<b>057</b>	<b>ELKS LODGE 383 GRANT</b>	
	1920 Contributions/Donations from Private Sources	4,000.00
<b>058</b>	<b>MARY FRANCES SCHREEVE AWARD</b>	
	3290 State - Other State Grants	1,000.00
<b>061</b>	<b>Title II, Part A, Supporting Effective Instruction</b>	
	4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	3,348.83
<b>075</b>	<b>Title III, Part A, English Language Aquisition &amp; Enhancement</b>	
	4320 Title III, Part A, English Language Acquisition & Language Enhancement	1,055.77
<b>080</b>	<b>CARES - State School Emergency Relief Fund</b>	
	7650 CARES - State School Emergency Relief Fund	1,497,425.56



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

**082 VALLEY CHRISTIAN**

1900 Other Revenue from Local Sources 16,738.67

**100 FY21 MPEF GRANT**

1920 Contributions/Donations from Private Sources 2,000.00

**102 BOX TOPS FOR EDUCATION**

1920 Contributions/Donations from Private Sources 434.70

**103 2020-21 DPPHS**

4700 Federal Miscellaneous Grants from other State Agencies 64.63

**104 Title III, Part A, English Language Aquisition & Enhancement**

4320 Title III, Part A, English Language Acquisition & Language Enhancement 3,215.54

**108 Title IV, Part B, 21st Century Community Learning Centers**

4340 Title IV, Part B, 21st Century Community Learning Centers 153,877.84

**109 Title IV, Part A, Student Support & Academic Enrichment**

4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE) 49,869.16

**110 Title I, ESEA Schoolwide Program**

4200 Title I, Part A, Improving Basic Programs 1,687,854.36

**111 Title I, Part A, Improving Basic Programs**

4200 Title I, Part A, Improving Basic Programs 9,685.21

**115 MTSS**

4560 IDEA, Part B, Special Education 50,000.00

**117 2020-2021 MTSS PROF DEV GRANT**

4560 IDEA, Part B, Special Education 23,890.00

**123 ROCKING HORSES**

1920 Contributions/Donations from Private Sources 28.40

**125 PEP CAN**

1920 Contributions/Donations from Private Sources 9,437.60

**126 MISC DONATIONS/GIFTS**

1920 Contributions/Donations from Private Sources 638.40

**136 PTA**

1920 Contributions/Donations from Private Sources 10,502.13

**139 HUMANITIES MONTANA**

4390 Title I, School Improvement section 1003g 1,944.19

**141 2020-2021 McKINNEY VENTO**

4380 Title IX, Part A, Education for Homeless Children & Youth 18,161.22

**142 FAMILY RESOURCE CENTER (FRC)**

1920 Contributions/Donations from Private Sources 2,371.21

**144 MISSOULA INTERNATIONAL SCHL**

1510 Interest Earnings 962.25

1900 Other Revenue from Local Sources 66,359.25

1910 Rentals 60,900.40

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

1920 Contributions/Donations from Private Sources 217.60

**151 ROOSEVELT SCHOOL PROCEEDS**

1510 Interest Earnings 709.44

1900 Other Revenue from Local Sources 174,521.20



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

**155 WALLA WALLA COLLEGE**

1510 Interest Earnings 144.30

1910 Rentals 1,647.66

**159 POP MACHINE ACCOUNT**

1920 Contributions/Donations from Private Sources 365.76

**161 Title II, Part A, Supporting Effective Instruction**

4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) 367,167.50

**164 INSURANCE RESTITUTIONS**

5200 Sale or Compensation for Loss of Assets 1,200.00

**172 MISSOULA EARLY LEARNING CENTER**

1910 Rentals 65,386.16

**175 Title III, Part A, English Language Aquisition & Enhancement**

4320 Title III, Part A, English Language Acquisition & Language Enhancement 6,464.78

**176 IDEA, Part B, Special Education**

4560 IDEA, Part B, Special Education 1,193,274.60

**177 IDEA, Special Education Preschool**

4570 IDEA, Special Education Preschool 52,319.01

**178 ONE CLASS AT A TIME GRANT**

1920 Contributions/Donations from Private Sources 4,750.00

**183 PTA DONATION**

1920 Contributions/Donations from Private Sources 6,854.18

**184 MONTANA COMPREHENSIVE LITERACY**

4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers) 178,483.95

**185 CARES - Governor's Coronavirus Relief Fund, Per-ANB**

7700 CARES - Governor's Coronavirus Relief Fund Per-ANB 2,660,936.90

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

7750 CRRSA - State School Emergency Relief Fund 2,595,291.12

**194 School STORE**

1920 Contributions/Donations from Private Sources 2,273.39

**198 MIDDLE SCHOOL ROBOTICS**

1920 Contributions/Donations from Private Sources 250.00

**201 PRESCHOOL**

1920 Contributions/Donations from Private Sources 340,951.81

**203 MT ENVIRONMENTAL ED ASSOC GRANT**

1920 Contributions/Donations from Private Sources 500.00

**216 MTSS-IDEA PART B**

4560 IDEA, Part B, Special Education 1,200.00

**250 CENTRS PROGRAM**

1920 Contributions/Donations from Private Sources 104,292.80

**251 TOWN PUMP DONATIONS**

1920 Contributions/Donations from Private Sources 500.00

**252 AMERICAN HEART ASSOCIATION**

1920 Contributions/Donations from Private Sources 200.00



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

**270 MEDICAID- DIRECT BILLS**

3355 Medicaid - Miscellaneous 924.78

**271 ELEMENTARY CSCT**

3355 Medicaid - Miscellaneous 1,097,030.33

**278 Title VI, Part A, Indian Education**

4130 Title VI, Part A, Indian Education 102,844.71

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

7850 ARP - State School Emergency Relief Fund 118,095.42

**303 CREATE MISSOULA- FINE ARTS**

1920 Contributions/Donations from Private Sources 5,190.00

**402 DPHHS-SUICIDE PREVENTION**

4700 Federal Miscellaneous Grants from other State Agencies 26,431.55

**403 ELL-DPHHS GRANT**

4700 Federal Miscellaneous Grants from other State Agencies 79,774.40

**628 PRIV. SHORT TRM GIFT**

1920 Contributions/Donations from Private Sources 11,490.90

**629 KIWANIS DONATION**

1920 Contributions/Donations from Private Sources 1,576.73

**630 MISC DONATIONS**

1920 Contributions/Donations from Private Sources 10,350.00

**729 PTA/PTO DONATION**

1920 Contributions/Donations from Private Sources 19,697.85

**800 ELEM INDIRECT COSTS**

4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements 126,832.64

**845 LoT STRIPING/COMPTRS**

1920 Contributions/Donations from Private Sources 14,153.75

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

13,517,500.28

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

**Fund Code 15**

PRC	Program	Function	Object	2020 Value	2021 Value
001	MISSOULA EDUCATION FOUNDATION GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		1,338.69
			<b>001 Subtotal</b>		1,338.69
004	2019-2020 EMERGENCY IMMIGRANT				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
		1XX	Personal Services - Salaries		163.30
		2XX	Personal Services - Employee Benefits		26.64
		8XX	Other Expenditures		5.37
			<b>004 Subtotal</b>		195.31



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
008	Title IV, Part B, 21st Century Community Learning Centers				
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		7,832.31
			<b>008 Subtotal</b>		7,832.31
009	Title IV, Part A, Student Support & Academic Enrichment				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,246.16
			8XX Other Expenditures		286.36
			<b>009 Subtotal</b>		2,532.52
010	Title I, ESEA Schoolwide Program				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		202,736.43
			2XX Personal Services - Employee Benefits		58,604.59
			5XX Other Purchased Services		17,238.78
			6XX Supplies and Materials		4,292.47
			8XX Other Expenditures		10,015.15
			<b>21XX Support Services - Students</b>		
			1XX Personal Services - Salaries		12,593.41
			2XX Personal Services - Employee Benefits		8,084.52
			6XX Supplies and Materials		2,610.70
			<b>221X Improvement of Instruction Services</b>		
			1XX Personal Services - Salaries		1,356.08
			2XX Personal Services - Employee Benefits		338.31
			5XX Other Purchased Services		2,431.25
			<b>24XX Support Services - School Administration</b>		
			1XX Personal Services - Salaries		12,595.97
			2XX Personal Services - Employee Benefits		5,332.72
			<b>010 Subtotal</b>		338,230.38
011	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		396.25
			2XX Personal Services - Employee Benefits		33.89
			8XX Other Expenditures		12.40
			<b>011 Subtotal</b>		442.54





# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
014	MY STUDENT IN NEED				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		24.99
			014 Subtotal		24.99
015	2019-2020 MTSS				
	456 IDEA, Part B, Special Education				
	1XXX Instruction				
			1XX Personal Services - Salaries		2,491.92
			2XX Personal Services - Employee Benefits		790.43
			015 Subtotal		3,282.35
016	FINE ARTS RNTL/RPR				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			4XX Purchased Property Services		31,809.84
			6XX Supplies and Materials		2,961.05
			016 Subtotal		34,770.89
027	HEMAN FOUNDATION PLTW & STEM				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			8XX Other Expenditures		11,846.00
			027 Subtotal		11,846.00
029	INDIAN ED FUNDRAISING				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		0.75
			029 Subtotal		0.75
031	HONORING NATIVE AMERICAN SENIORS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		5,890.75
			031 Subtotal		5,890.75
033	2016-2017 FUEL UP TO PLAY 60				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		215.80
			033 Subtotal		215.80



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
041	2019-2020 McKINNEY VENTO				
	438	Title IX, Part A, Education for Homeless Children & Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		752.45
			2XX Personal Services - Employee Benefits		257.30
			8XX Other Expenditures		128.00
			041 Subtotal		1,137.75
054	State Gifted and Talented				
	360	State - Gifted & Talented Reimbursement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		24,625.13
			2XX Personal Services - Employee Benefits		7,003.49
			6XX Supplies and Materials		12,121.17
			8XX Other Expenditures		704.33
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		4,008.83
			054 Subtotal		48,462.95
057	ELKS LODGE 383 GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			6XX Supplies and Materials		805.74
			057 Subtotal		805.74
061	Title II, Part A, Supporting Effective Instruction				
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
		1XXX	Instruction		
			8XX Other Expenditures		87.83
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		3,261.00
			061 Subtotal		3,348.83
075	Title III, Part A, English Language Aquisition & Enhancement				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			6XX Supplies and Materials		824.00
			8XX Other Expenditures		231.77
			075 Subtotal		1,055.77
080	CARES - State School Emergency Relief Fund				
	765	CARES - State School Emergency Relief Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		891,090.68
			2XX Personal Services - Employee Benefits		342,433.14
			3XX Purchased Professional and Technical Services		6,960.00



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
			4XX Purchased Property Services		4,137.87
			5XX Other Purchased Services		19,357.21
			6XX Supplies and Materials		108,058.11
			7XX Property and Equipment Acquisition		3,338.11
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries		9,659.70
			2XX Personal Services - Employee Benefits		2,591.09
			6XX Supplies and Materials		2,207.95
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries		1,872.15
			2XX Personal Services - Employee Benefits		435.51
			4XX Purchased Property Services		795.00
			6XX Supplies and Materials		31,417.69
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			940 Indirect Costs		43,026.35
			<b>080 Subtotal</b>		1,467,380.56
<b>100</b>	<b>FY21 MPEF GRANT</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		6,285.18
			<b>100 Subtotal</b>		6,285.18
<b>102</b>	<b>BOX TOPS FOR EDUCATION</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		35.98
			<b>102 Subtotal</b>		35.98
<b>103</b>	<b>2020-21 DPPHS</b>				
	<b>470 Federal Miscellaneous Grants from other State Agencies</b>				
	<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		5.00
			3XX Purchased Professional and Technical Services		59.63
			<b>103 Subtotal</b>		64.63
<b>104</b>	<b>Title III, Part A, English Language Aquisition &amp; Enhancement</b>				
	<b>432 Title III, Part A, English Language Acquisition &amp; Language Enhancement</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials		3,214.51
			8XX Other Expenditures		1.03
			<b>104 Subtotal</b>		3,215.54



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
108	Title IV, Part B, 21st Century Community Learning Centers				
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,310.50
			2XX Personal Services - Employee Benefits		737.94
			3XX Purchased Professional and Technical Services		136,189.70
			5XX Other Purchased Services		11,939.88
			6XX Supplies and Materials		6.49
			8XX Other Expenditures		3,693.33
			108 Subtotal		153,877.84
109	Title IV, Part A, Student Support & Academic Enrichment				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
			1XX Personal Services - Salaries		24,562.39
			2XX Personal Services - Employee Benefits		8,481.41
			5XX Other Purchased Services		7,796.30
			6XX Supplies and Materials		7,668.04
			8XX Other Expenditures		1,361.02
			109 Subtotal		49,869.16
110	Title I, ESEA Schoolwide Program				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		836,063.72
			2XX Personal Services - Employee Benefits		253,199.64
			5XX Other Purchased Services		12,837.29
			6XX Supplies and Materials		297,407.07
			8XX Other Expenditures		41,801.85
	21XX Support Services - Students				
			1XX Personal Services - Salaries		84,343.19
			2XX Personal Services - Employee Benefits		44,282.47
			6XX Supplies and Materials		9,145.43
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		4,438.05
			2XX Personal Services - Employee Benefits		810.47
			5XX Other Purchased Services		11,031.58
			6XX Supplies and Materials		39,690.59
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		39,791.36
			2XX Personal Services - Employee Benefits		13,011.65
			110 Subtotal		1,687,854.36



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
111	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		9,400.00
			8XX Other Expenditures		285.21
			111 Subtotal		9,685.21
115	MTSS				
	456 IDEA, Part B, Special Education				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		50,000.00
			115 Subtotal		50,000.00
117	2020-2021 MTSS PROF DEV GRANT				
	456 IDEA, Part B, Special Education				
	1XXX Instruction				
			5XX Other Purchased Services		2,845.00
			6XX Supplies and Materials		21,045.00
			117 Subtotal		23,890.00
123	ROCKING HORSES				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		0.76
			123 Subtotal		0.76
125	PEP CAN				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		4,620.30
			2XX Personal Services - Employee Benefits		21.58
			125 Subtotal		4,641.88
133	HEMAN EARLY KINDERGARTEN DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		43,125.00
			133 Subtotal		43,125.00
136	PTA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		10,939.12
			8XX Other Expenditures		1,777.52
			136 Subtotal		12,716.64



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
139	HUMANITIES MONTANA				
	410	Federal Miscellaneous Grants - Direct from Feds			
		1XXX	Instruction		
			6XX Supplies and Materials		338.32
			139 Subtotal		338.32
141	2020-2021 McKINNEY VENTO				
	438	Title IX, Part A, Education for Homeless Children & Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		9,990.75
			2XX Personal Services - Employee Benefits		3,290.90
			3XX Purchased Professional and Technical Services		711.23
			6XX Supplies and Materials		281.38
			8XX Other Expenditures		811.96
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		3,075.00
			141 Subtotal		18,161.22
142	FAMILY RESOURCE CENTER (FRC)				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		3,084.99
			2XX Personal Services - Employee Benefits		14.32
			6XX Supplies and Materials		86.00
			142 Subtotal		3,185.31
151	ROOSEVELT SCHOOL PROCEEDS				
	1XX	Regular Education Programs - Elementary/Secondary			
		4XXX	Facilities Acquisition and Construction Services		
			6XX Supplies and Materials		35,365.47
			151 Subtotal		35,365.47
155	WALLA WALLA COLLEGE				
	1XX	Regular Education Programs - Elementary/Secondary			
		4XXX	Facilities Acquisition and Construction Services		
			6XX Supplies and Materials		2,407.20
			155 Subtotal		2,407.20
159	POP MACHINE ACCOUNT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		119.90
			159 Subtotal		119.90



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
161	Title II, Part A, Supporting Effective Instruction				
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		255,362.00
			2XX Personal Services - Employee Benefits		90,114.16
			8XX Other Expenditures		10,807.50
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		10,883.84
			<b>161 Subtotal</b>		<b>367,167.50</b>
164	INSURANCE RESTITUTIONS				
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services		1,100.00
			<b>164 Subtotal</b>		<b>1,100.00</b>
171	INDIAN ED FOR ALL OTO FUNDS				
	365	Indian Education for All			
		1XXX	Instruction		
			5XX Other Purchased Services		145.06
			<b>171 Subtotal</b>		<b>145.06</b>
175	Title III, Part A, English Language Acquisition & Enhancement				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		4,248.00
			5XX Other Purchased Services		283.76
			6XX Supplies and Materials		1,766.39
			8XX Other Expenditures		166.63
			<b>175 Subtotal</b>		<b>6,464.78</b>
176	IDEA, Part B, Special Education				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		864,972.03
			2XX Personal Services - Employee Benefits		269,473.58
			8XX Other Expenditures		33,610.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		19,841.11
			2XX Personal Services - Employee Benefits		5,377.88
			<b>176 Subtotal</b>		<b>1,193,274.60</b>



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
177	IDEA, Special Education Preschool				
	457 IDEA, Special Education Preschool				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits		52,319.01
			177 Subtotal		52,319.01
178	ONE CLASS AT A TIME GRANT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		4,854.31
			178 Subtotal		4,854.31
183	PTA DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		4,951.79
		2XX	Personal Services - Employee Benefits		22.89
			183 Subtotal		4,974.68
184	MONTANA COMPREHENSIVE LITERACY				
	423 Title II, Part E, Comprehensive Literacy Development (Striving Readers)				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		38,240.00
		6XX	Supplies and Materials		140,243.95
			184 Subtotal		178,483.95
185	CARES - Governor's Coronavirus Relief Fund, Per-ANB				
	770 CARES - Governor's Coronavirus Relief Fund Per-ANB				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,590,880.38
		2XX	Personal Services - Employee Benefits		475,628.29
		3XX	Purchased Professional and Technical Services		27,017.86
		5XX	Other Purchased Services		15,970.25
		6XX	Supplies and Materials		208,611.56
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		8,235.21
		2XX	Personal Services - Employee Benefits		1,662.14
		5XX	Other Purchased Services		640.92
		6XX	Supplies and Materials		74,799.41
	24XX Support Services - School Administration				
		1XX	Personal Services - Salaries		2,161.37
		2XX	Personal Services - Employee Benefits		365.64
	26XX Operation and Maintenance of Plant Services				
		1XX	Personal Services - Salaries		9,851.49





# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
			2XX Personal Services - Employee Benefits		2,042.60
			4XX Purchased Property Services		1,030.16
			6XX Supplies and Materials		242,039.62
			<b>185 Subtotal</b>		<b>2,660,936.90</b>
186	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	775 CRRSA - State School Emergency Relief Fund - Basic				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,687,776.74
			2XX Personal Services - Employee Benefits		549,027.06
			3XX Purchased Professional and Technical Services		15,161.40
			5XX Other Purchased Services		1,463.77
			6XX Supplies and Materials		293,821.63
		21XX Support Services - Students			
			1XX Personal Services - Salaries		6,161.67
			2XX Personal Services - Employee Benefits		1,946.89
			5XX Other Purchased Services		297.50
			6XX Supplies and Materials		385.71
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		183.57
			2XX Personal Services - Employee Benefits		76.53
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries		1,680.69
			2XX Personal Services - Employee Benefits		337.18
			4XX Purchased Property Services		620.00
			6XX Supplies and Materials		27,613.80
		4XXX Facilities Acquisition and Construction Services			
			4XX Purchased Property Services		3,736.98
			7XX Property and Equipment Acquisition		5,000.00
			<b>186 Subtotal</b>		<b>2,595,291.12</b>
187	TARGET DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		62.19
			<b>187 Subtotal</b>		<b>62.19</b>
194	School STORE				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		3,514.00
			<b>194 Subtotal</b>		<b>3,514.00</b>



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
198	MIDDLE SCHOOL ROBOTICS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		20.00
			198 Subtotal		20.00
201	PRESCHOOL				
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX	Personal Services - Salaries		242,935.38
		2XX	Personal Services - Employee Benefits		79,915.20
		5XX	Other Purchased Services		21.51
		6XX	Supplies and Materials		17,608.61
			201 Subtotal		340,480.70
216	MTSS-IDEA PART B				
	456 IDEA, Part B, Special Education				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		1,200.00
			216 Subtotal		1,200.00
250	CENTRS PROGRAM				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries		81,448.98
		2XX	Personal Services - Employee Benefits		21,107.28
		5XX	Other Purchased Services		17,497.81
			250 Subtotal		120,054.07
251	TOWN PUMP DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		499.00
			251 Subtotal		499.00
271	ELEMENTARY CSCT				
	280 Special Education - Local and State				
	21XX Support Services - Students				
		3XX	Purchased Professional and Technical Services		1,097,475.68
			271 Subtotal		1,097,475.68
278	Title VI, Part A, Indian Education				
	413 Title VI, Part A, Indian Education				
	1XXX Instruction				
		1XX	Personal Services - Salaries		65,144.22
		2XX	Personal Services - Employee Benefits		28,277.26
		5XX	Other Purchased Services		1,448.79



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
			6XX Supplies and Materials		4,941.66
			8XX Other Expenditures		3,032.78
			<b>278 Subtotal</b>		102,844.71
<b>287</b>	<b>ARP - State School Emergency Relief Fund (ESSER III)</b>				
	<b>785 ARP - State School Emergency Relief Fund - Basic</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		100,394.92
			2XX Personal Services - Employee Benefits		17,700.50
			<b>287 Subtotal</b>		118,095.42
<b>303</b>	<b>CREATE MISSOULA- FINE ARTS</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			3XX Purchased Professional and Technical Services		4,357.30
			6XX Supplies and Materials		111.68
			<b>303 Subtotal</b>		4,468.98
<b>356</b>	<b>SHAPE GRANT 2019~2021 ELEM PORTION</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		11,666.39
			2XX Personal Services - Employee Benefits		951.92
			5XX Other Purchased Services		15,670.25
			6XX Supplies and Materials		46,546.83
			8XX Other Expenditures		10,450.00
			<b>356 Subtotal</b>		85,285.39
<b>402</b>	<b>DPHHS-SUICIDE PREVENTION</b>				
	<b>470 Federal Miscellaneous Grants from other State Agencies</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		15,316.98
			2XX Personal Services - Employee Benefits		3,730.27
	<b>221X Improvement of Instruction Services</b>				
			5XX Other Purchased Services		3,322.70
			<b>402 Subtotal</b>		22,369.95
<b>403</b>	<b>ELL-DPHHS GRANT</b>				
	<b>470 Federal Miscellaneous Grants from other State Agencies</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		51,388.34
			2XX Personal Services - Employee Benefits		24,441.77
			3XX Purchased Professional and Technical Services		2,402.75
			5XX Other Purchased Services		302.94
			6XX Supplies and Materials		1,055.94



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		182.66
			<b>403 Subtotal</b>		79,774.40
628	PRIV. SHORT TRM GIFT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		7,524.24
			<b>628 Subtotal</b>		7,524.24
629	KIWANIS DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		887.85
			<b>629 Subtotal</b>		887.85
630	MISC DONATIONS				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
		6XX	Supplies and Materials		5,350.00
		810	Dues and Fees		5,000.00
			<b>630 Subtotal</b>		10,350.00
729	PTA/PTO DONATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		6,115.20
		2XX	Personal Services - Employee Benefits		28.51
		6XX	Supplies and Materials		12,124.58
			<b>729 Subtotal</b>		18,268.29
800	ELEM INDIRECT COSTS				
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
	23XX Support Services - General Administration				
		3XX	Purchased Professional and Technical Services		6.00
			<b>800 Subtotal</b>		6.00
845	LoT STRIPING/COMPTRS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		8,358.12
			<b>845 Subtotal</b>		8,358.12
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					13,120,185.38



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Schedule Of Changes Worksheet

**Fund Code 15**

Beginning Fund Balance					3,152,068.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					13,517,500.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					13,120,185.38	(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	731,220.13	Less Last Year	692,638.34	(4b)	38,581.79	
					38,581.79	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,587,965.36	(5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 MISSOULA EDUCATION FOUNDATION GRANT	0.00	1,338.69	-1,338.69
004 2019-2020 EMERGENCY IMMIGRANT	195.31	195.31	0.00
007 BOOK BAG ACCOUNT	23.00	0.00	23.00
008 Title IV, Part B, 21st Century Community Learning Centers	7,832.31	7,832.31	0.00
009 Title IV, Part A, Student Support & Academic Enrichment	2,532.52	2,532.52	0.00
010 Title I, ESEA Schoolwide Program	338,230.38	338,230.38	0.00
011 Title I, Part A, Improving Basic Programs	442.54	442.54	0.00
014 MY STUDENT IN NEED	1,250.00	24.99	1,225.01
015 2019-2020 MTSS	3,282.35	3,282.35	0.00
016 FINE ARTS RNTL/RPR	21,827.68	34,770.89	-12,943.21
027 HEMAN FOUNDATION PLTW & STEM	0.00	11,846.00	-11,846.00
029 INDIAN ED FUNDRAISING	0.00	0.75	-0.75
031 HONORING NATIVE AMERICAN SENIORS	3,800.00	5,890.75	-2,090.75
033 2016-2017 FUEL UP TO PLAY 60	0.00	215.80	-215.80
041 2019-2020 McKINNEY VENTO	1,137.75	1,137.75	0.00
049 BUILDING RENTAL-ESP GYM USE	37,310.75	0.00	37,310.75
054 State Gifted and Talented	48,462.95	48,462.95	0.00
056 WEAR YOUR ROOTS MSLA ROOTING 4 FTR	1,112.20	0.00	1,112.20
057 ELKS LODGE 383 GRANT	4,000.00	805.74	3,194.26
058 MARY FRANCES SCHREEVE AWARD	1,000.00	0.00	1,000.00
061 Title II, Part A, Supporting Effective Instruction	3,348.83	3,348.83	0.00
075 Title III, Part A, English Language Aquisition & Enhancement	1,055.77	1,055.77	0.00
080 CARES - State School Emergency Relief Fund	1,497,425.56	1,467,380.56	30,045.00
082 VALLEY CHRISTIAN	16,738.67	0.00	16,738.67
100 FY21 MPEF GRANT	2,000.00	6,285.18	-4,285.18
102 BOX TOPS FOR EDUCATION	434.70	35.98	398.72
103 2020-21 DPPHS	64.63	64.63	0.00
104 Title III, Part A, English Language Aquisition & Enhancement	3,215.54	3,215.54	0.00



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
108 Title IV, Part B, 21st Century Community Learning Centers	153,877.84	153,877.84	0.00
109 Title IV, Part A, Student Support & Academic Enrichment	49,869.16	49,869.16	0.00
110 Title I, ESEA Schoolwide Program	1,687,854.36	1,687,854.36	0.00
111 Title I, Part A, Improving Basic Programs	9,685.21	9,685.21	0.00
115 MTSS	50,000.00	50,000.00	0.00
117 2020-2021 MTSS PROF DEV GRANT	23,890.00	23,890.00	0.00
123 ROCKING HORSES	28.40	0.76	27.64
125 PEP CAN	9,437.60	4,641.88	4,795.72
126 MISC DONATIONS/GIFTS	638.40	0.00	638.40
133 HEMAN EARLY KINDERGARTEN DONATION	0.00	43,125.00	-43,125.00
136 PTA	10,502.13	12,716.64	-2,214.51
139 HUMANITIES MONTANA	1,944.19	338.32	1,605.87
141 2020-2021 McKINNEY VENTO	18,161.22	18,161.22	0.00
142 FAMILY RESOURCE CENTER (FRC)	2,371.21	3,185.31	-814.10
144 MISSOULA INTERNATIONAL SCHL	128,221.90	0.00	128,221.90
150 BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS	217.60	0.00	217.60
151 ROOSEVELT SCHOOL PROCEEDS	175,230.64	35,365.47	139,865.17
155 WALLA WALLA COLLEGE	1,791.96	2,407.20	-615.24
159 POP MACHINE ACCOUNT	365.76	119.90	245.86
161 Title II, Part A, Supporting Effective Instruction	367,167.50	367,167.50	0.00
164 INSURANCE RESTITUTIONS	1,200.00	1,100.00	100.00
171 INDIAN ED FOR ALL OTO FUNDS	0.00	145.06	-145.06
172 MISSOULA EARLY LEARNING CENTER	65,386.16	0.00	65,386.16
175 Title III, Part A, English Language Aquisition & Enhancement	6,464.78	6,464.78	0.00
176 IDEA, Part B, Special Education	1,193,274.60	1,193,274.60	0.00
177 IDEA, Special Education Preschool	52,319.01	52,319.01	0.00
178 ONE CLASS AT A TIME GRANT	4,750.00	4,854.31	-104.31
183 PTA DONATION	6,854.18	4,974.68	1,879.50
184 MONTANA COMPRHENSIVE LITERACY	178,483.95	178,483.95	0.00
185 CARES - Governor's Coronavirus Relief Fund, Per-ANB	2,660,936.90	2,660,936.90	0.00
186 CRRSA - State School Emergency Relief Fund II (ESSER II)	2,595,291.12	2,595,291.12	0.00
187 TARGET DONATIONS	0.00	62.19	-62.19
194 School STORE	2,273.39	3,514.00	-1,240.61
198 MIDDLE SCHOOL ROBOTICS	250.00	20.00	230.00
201 PRESCHOOL	340,951.81	340,480.70	471.11
203 MT ENVIRONMENTAL ED ASSOC GRANT	500.00	0.00	500.00
216 MTSS-IDEA PART B	1,200.00	1,200.00	0.00
250 CENTRS PROGRAM	104,292.80	120,054.07	-15,761.27
251 TOWN PUMP DONATIONS	500.00	499.00	1.00
252 AMERICAN HEART ASSOCIATION	200.00	0.00	200.00
270 MEDICAID- DIRECT BILLS	924.78	0.00	924.78
271 ELEMENTARY CSCT	1,097,030.33	1,097,475.68	-445.35



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
278 Title VI, Part A, Indian Education	102,844.71	102,844.71	0.00
287 ARP - State School Emergency Relief Fund (ESSER III)	118,095.42	118,095.42	0.00
303 CREATE MISSOULA- FINE ARTS	5,190.00	4,468.98	721.02
356 SHAPE GRANT 2019~2021 ELEM PORTION	0.00	85,285.39	-85,285.39
402 DPHHS-SUICIDE PREVENTION	26,431.55	22,369.95	4,061.60
403 ELL-DPHHS GRANT	79,774.40	79,774.40	0.00
628 PRIV. SHORT TRM GIFT	11,490.90	7,524.24	3,966.66
629 KIWANIS DONATION	1,576.73	887.85	688.88
630 MISC DONATIONS	10,350.00	10,350.00	0.00
729 PTA/PTO DONATION	19,697.85	18,268.29	1,429.56
800 ELEM INDIRECT COSTS	126,832.64	6.00	126,826.64
845 LoT STRIPING/COMPTRS	14,153.75	8,358.12	5,795.63
<b>Total</b>	<b>13,517,500.28</b>	<b>13,120,185.38</b>	<b>397,314.90</b>



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 17 - Adult Education Fund

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

PRC	Revenue	2020 Value	2021 Value
	1110 District Tax Levy	12,935.61	14,127.66
	1111 District Levy - Real Property	77,773.74	76,122.99
	1112 District Levy - Personal Property	157.80	1,523.01
	1114 District Levy - Personal Property/Mobile Homes	64.29	197.02
	1190 Penalties and Interest on Taxes	147.86	159.40
	1340 Fees for Adult Education	873.50	320.00
	1510 Interest Earnings	1,840.01	465.65
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>93,792.81</b>	<b>92,915.73</b>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	22,771.78	19,663.84
			2XX Personal Services - Employee Benefits	776.91	997.84
			3XX Purchased Professional and Technical Services	11,262.10	19,749.90
			4XX Purchased Property Services	23,211.99	14,042.46
			5XX Other Purchased Services	3,440.85	2,583.97
			6XX Supplies and Materials	342.19	795.67
			8XX Other Expenditures	4,959.00	5,160.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	5,680.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>72,444.82</b>	<b>62,993.68</b>

#### Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	103,993.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	92,915.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	62,993.68	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	1,524.70	
Less Last Year	8,538.80	(4b)
	-7,014.10	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	126,901.44	(5)





# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

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

### 21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21
PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	1,299.11	826.67
	5300 Operating Transfers from Other Funds	75,000.00	145,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>76,299.11</b>	<b>145,826.67</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21	
PRC	Program	Function	Object	2020 Value	2021 Value	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	0.00

Schedule Of Changes Worksheet						Fund Code 21
Beginning Fund Balance						202,471.76 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						145,826.67 (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)						348,298.43 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28
PRC	Revenue	2020 Value	2021 Value
	1110 District Tax Levy	119,468.63	131,944.44
	1111 District Levy - Real Property	720,346.60	711,746.99
	1112 District Levy - Personal Property	1,456.00	14,144.31
	1114 District Levy - Personal Property/Mobile Homes	596.25	1,832.86
	1190 Penalties and Interest on Taxes	1,392.33	1,500.46
	1510 Interest Earnings	8,784.48	2,007.61
	1900 Other Revenue from Local Sources	5,797.01	0.00
	3281 State - Technology Aid	33,812.07	34,469.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		891,653.37	897,645.71

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28	
PRC	Program	Function	Object	2020 Value	2021 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services	36,805.80	34,160.98
			4XX	Purchased Property Services	0.00	463.62
			5XX	Other Purchased Services	13,921.22	20,399.77
			6XX	Supplies and Materials	615,464.81	726,345.95
			7XX	Property and Equipment Acquisition	0.00	6,383.80
		21XX	Support Services - Students			
			6XX	Supplies and Materials	0.00	27,974.70
			7XX	Property and Equipment Acquisition	0.00	20,272.50
		221X	Improvement of Instruction Services			
			1XX	Personal Services - Salaries	265.40	0.00
			2XX	Personal Services - Employee Benefits	38.13	0.00
		258X	Admin. Tech. - Technology Coordinator			
			1XX	Personal Services - Salaries	93,961.11	57,355.22
			2XX	Personal Services - Employee Benefits	16,704.53	10,124.83
		25XX	Support Services - Business			
			6XX	Supplies and Materials	8,611.09	9,592.16
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				785,772.09	913,073.53	



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Schedule Of Changes Worksheet

**Fund Code 28**

Beginning Fund Balance					487,341.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					897,645.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					913,073.53	(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	66,116.55	Less Last Year	132,218.45	(4b)	-66,101.90	
					-66,101.90	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					405,812.14	(5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	140.82	110.15
	3770 State - Advanced Opportunity Aid	0.00	42,059.45
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		140.82	42,169.60

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	0.00	16,068.32
			2XX Personal Services - Employee Benefits	0.00	4,474.15
			6XX Supplies and Materials	0.00	13,811.97
	377 State - Advanced Opportunity Aid				
	1XXX Instruction				
			1XX Personal Services - Salaries	0.00	4,017.08
			2XX Personal Services - Employee Benefits	0.00	1,118.54
			5XX Other Purchased Services	0.00	68.00
			6XX Supplies and Materials	0.00	9,207.98
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	48,766.04

Schedule Of Changes Worksheet					Fund Code 29
Beginning Fund Balance					7,099.69 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					42,169.60 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					48,766.04 (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	272.90	Less Last Year	0.00	(4b)	272.90
					272.90 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					776.15 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 50
PRC	Revenue	2020 Value	2021 Value
	1110 District Tax Levy	890,065.29	982,751.12
	1111 District Levy - Real Property	5,369,938.35	5,314,428.23
	1112 District Levy - Personal Property	10,914.00	105,535.87
	1114 District Levy - Personal Property/Mobile Homes	4,500.22	13,680.65
	1190 Penalties and Interest on Taxes	10,406.78	11,186.53
	1292 TIF Distribution Pre 5/5/2015 or Exempted MCA 7-15-4291	82,142.86	0.00
	1510 Interest Earnings	28,376.05	6,742.09
	3120 State - Guaranteed Tax Base Aid	0.00	134,637.49
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,396,343.55	6,568,961.98

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 50
PRC	Program	Function	Object	2020 Value	2021 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			830 Special Assessments	8,300.98	8,753.02
			840 Principal On Debt	3,335,000.00	3,450,000.00
			850 Interest on Debt	3,079,500.00	2,965,800.00
			860 Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,423,150.98	6,424,903.02

Schedule Of Changes Worksheet			Fund Code 50
Beginning Fund Balance			65,750.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			6,568,961.98 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			6,424,903.02 (3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00 (4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00 (4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			209,809.35 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

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	2020 Value	2021 Value
	1510 Interest Earnings	184,875.85	2,246.18
	1900 Other Revenue from Local Sources	57,059.17	92,961.44
	5200 Sale or Compensation for Loss of Assets	418.09	5,395.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		242,353.11	100,603.13

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60
PRC	Program	Function	Object	2020 Value	2021 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	975.00	6,352.26
		4XXX	Facilities Acquisition and Construction Services		
			5XX Other Purchased Services	293.04	0.00
			6XX Supplies and Materials	1,806.85	0.00
			7XX Property and Equipment Acquisition	23,752.40	76,341.27
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				26,827.29	82,693.53

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance					1,334,458.97 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					100,603.13 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					82,693.53 (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	169,876.00	Less Last Year	1,596,253.82 (4b)	-1,426,377.82
					-1,426,377.82 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					-74,009.25 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61
PRC	Revenue	2020 Value	2021 Value
	1110 District Tax Levy	68,892.00	59,804.43
	1111 District Levy - Real Property	407,402.12	320,223.54
	1112 District Levy - Personal Property	544.67	6,609.22
	1114 District Levy - Personal Property/Mobile Homes	227.47	0.00
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	3,197.38
	1190 Penalties and Interest on Taxes	661.86	0.00
	1510 Interest Earnings	35,058.14	4,117.05
	1900 Other Revenue from Local Sources	0.00	11,909.47
	3283 State - School Major Maintenance Aid (SMMA)	81,852.92	192,462.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		594,639.18	598,323.22

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61
PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
	24XX Support Services - School Administration				
		6XX Supplies and Materials		0.00	100.92
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services		0.00	6,943.05
	4XXX Facilities Acquisition and Construction Services				
		7XX Property and Equipment Acquisition		1,030,414.56	696,670.34
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,030,414.56	703,714.31

Schedule Of Changes Worksheet					Fund Code 61
Beginning Fund Balance					1,695,971.24 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					598,323.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					703,714.31 (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	205,705.66	Less Last Year	491,442.23	(4b)	-285,736.57
					-285,736.57 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,304,843.58 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 78 - Self Insurance Fund - Health

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 78
PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	109,713.48	22,633.87
	1920 Contributions/Donations from Private Sources	2,425,669.81	2,854,916.63
	1970 Services Provided Other Funds	5,247,689.43	5,805,031.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,783,072.72	8,682,582.14

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 78
PRC	Program	Function	Object	2020 Value	2021 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		1XX Personal Services - Salaries		19,992.27	20,161.70
		2XX Personal Services - Employee Benefits		6,898,398.05	7,896,622.67
		3XX Purchased Professional and Technical Services		214,414.42	185,532.98
		8XX Other Expenditures		0.00	8,292.53
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				7,132,804.74	8,110,609.88

Schedule Of Changes Worksheet					Fund Code 78
Beginning Fund Balance					5,178,946.84 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					8,682,582.14 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					8,110,609.88 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,750,919.10 (5)





# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 81
PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	291.27	60.94
	1920 Contributions/Donations from Private Sources	1,000.00	1,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,291.27	1,060.94

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 81	
PRC	Program	Function	Object	2020 Value	2021 Value	
	890	Other Community Services				
		33XX	Community Services			
			8XX Other Expenditures	1,067.61	1,540.74	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,067.61	1,540.74	

Schedule Of Changes Worksheet						Fund Code 81
Beginning Fund Balance						14,129.13 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,060.94 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,540.74 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						13,649.33 (5)



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

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

### 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 84
PRC	Revenue	2020 Value	2021 Value	
	1510 Interest Earnings	3,697.49	669.70	
	1700 Student Extracurricular Activity Receipts	254,225.54	28,497.77	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		257,923.03	29,167.47	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84
PRC	Program	Function	Object	2020 Value	2021 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
		XXX Student Extracurricular		264,765.09	30,956.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				264,765.09	30,956.22

Schedule Of Changes Worksheet						Fund Code 84
Beginning Fund Balance						164,646.73 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						29,167.47 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						30,956.22 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						162,857.98 (5)



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Detail Expenditure

Fund	Account	Description	2020 Value	2021 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	2,042,416.20	1,996,440.79
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	456 1XXX 112	Certified Teacher Staff Salaries	853,958.92	867,463.95
XX	457 1XXX 112	Certified Teacher Staff Salaries	40,132.76	40,640.69
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	21,057,171.40	24,048,467.76
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	694,624.81	202,637.29
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	5,990.61	10,731.24
XX	XXX 26XX 41X	Energy Utility Services	767,585.50	788,742.54
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	3,818,013.72	1,003,682.95
XX	XXX 4XXX 73X	Major Equipment-New	0.00	29,964.41
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	39,897.36	31,713.98
XX	XXX XXXX 455	Technology Repairs and Rental	308.00	550.62
XX	XXX XXXX 535	Technology Communication Services	13,921.22	20,909.77
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	3,075.00	0.00
XX	XXX XXXX 682	Technology Supplies	54,743.63	58,619.10
XX	XXX XXXX 735	Technology Equipment and Software	494,838.73	1,510,051.40



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	887,774.16
b. Related Services Block Grant Entitlement	295,924.72
c. Total Entitlements Subject to Reversion	1,183,698.88

### 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)]	1,574,319.51
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	7,763,005.36
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 FY2023 Maximum Budget: 100%**



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	3,411,259.86	736,224.05	0.00	0.00	0.00
280	1XXX	2XX	694,097.81	343,579.39	0.00	0.00	0.00
280	1XXX	3XX	14,685.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	180.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	7,007.59	0.00	0.00	0.00	0.00
280	1XXX	6XX	25,476.71	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,635,090.12	84,120.60	0.00	0.00	0.00
280	21XX	2XX	227,413.51	11,214.96	0.00	0.00	0.00
280	21XX	3XX	349,159.92	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	2,626.51	0.00	0.00	0.00	0.00
280	21XX	6XX	15,087.55	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	188,580.92	0.00	0.00	0.00	0.00
280	24XX	2XX	14,731.58	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	2,469.28	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			6,587,866.36	1,175,139.00	0.00	0.00	0.00

7,763,005.36

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 FY21 in TEAMS.



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

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

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	1,056,061.00	0.00	0.00	0.00	1,056,061.00
Land Improvements	555,297.00	0.00	0.00	0.00	555,297.00
Buildings	107,706,550.00	0.00	20,589,135.00	0.00	128,295,685.00
Machinery and Equipment	9,019,636.47	0.53	27,467.00	0.00	9,047,104.00
Construction in Progress	18,139,209.99	0.00	0.00	18,139,209.99	0.00
Totals at Historical Cost	136,476,754.46	0.53	20,616,602.00	18,139,209.99	138,954,147.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	136,476,754.46	0.53	20,616,602.00	18,139,209.99	138,954,147.00

\* 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.

\*\*\* Has comments.



# Trustees' Financial Summary

FY2020-21

Submit ID: 0583-21478611

32 Missoula County

0583 Missoula Elem

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2020	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2021) [a+b-c-d]	(f) Current Portion Due FY2022	(g) Long-Term Portion Due FY2023
<b>Governmental Activities *</b>							
Compensated Absences	5,552,860.03	1,063,532.50	599,859.00	0.00	6,016,533.53	650,000.00	5,366,533.53
Other Post Employment Benefits	1,999,647.50	0.00	0.00	0.00	1,999,647.50	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	7,552,507.53	1,063,532.50	599,859.00	0.00	8,016,181.03	650,000.00	5,366,533.53
<b>Bond(s)</b>							
03/03/2016	43,830,000.00	0.00	2,120,000.00	0.00	41,710,000.00	2,205,000.00	39,505,000.00
09/01/2017	32,735,000.00	0.00	1,330,000.00	0.00	31,405,000.00	1,380,000.00	30,025,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	76,565,000.00	0.00	3,450,000.00	0.00	73,115,000.00	3,585,000.00	69,530,000.00

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

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



# Trustees' Financial Summary

**FY2020-21**

Submit ID: 0583-21478611

**32 Missoula County**

**0583 Missoula Elem**

## Net Pension Liability FY2021

	<b>Beginning Balance</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Balance</b>
<b>Governmental</b>				
Net Pension - PERS	6,122,279.00	1,460,695.00	0.00	7,582,974.00
Net Pension - TRS	39,000,530.00	7,260,462.00	0.00	46,260,992.00