



Trustees' Financial Summary

FY2024-25

Submit ID: 0583-40040660

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:

Denise Williams

Phone #:

(406) 728-2400

(Signature)

(Date)**Chair, Board of Trustees:**

Wilena Old Person

(Signature)

(Date)**County Superintendent**

Erin Lipkind

(Signature)

(Date)

Software

Accounting Package:

Other

For FY25 did the district employ a certified special education director?

Yes

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

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



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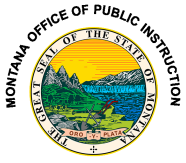
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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
002	AFT GRANT-MMCEO	LOCAL		
005	FAMILIES IN TRANSITION	LOCAL	N/A	N/A
007	BOOK BAG ACCOUNT	LOCAL		
016	FINE ARTS RNTL/RPR	LOCAL		
031	Honoring Native American Seniors	LOCAL		
034	Special Education Donation	LOCAL		
049	BUILDING RENTAL	LOCAL		
062	HEADWATERS FOUNDATION GRANT	LOCAL		
064	CARTON COUNCIL GRANT	LOCAL		
065	MIDDLE SCHOOL PARTIC FEES	LOCAL		
066	Dennis & Phyllis Foundation	LOCAL		
067	MEC Bright Future	LOCAL		
068	Innovative Tax Credit	LOCAL		
080	PLATING ROOTS AT PORTER	STATE		10.727
090	School Safety Grant - Franklin	LOCAL		
102	BOX TOPS FOR EDUCATION	LOCAL		
111	KAREN COX MEMORIAL GRANT	LOCAL		
116	MEDICAID-MAC PROGRAM	STATE		
123	ROCKING HORSES	LOCAL		
125	PEP CAN	LOCAL		
126	MISC. DONATIONS/GIFTS	LOCAL		
127	MISC DONATIONS	LOCAL		
136	PTA	LOCAL		
142	FAMILY RESOURCE CENTER (FRC)	LOCAL		
143	NATIVE AMERICAN STUDENT SERVICES	LOCAL		
144	MISSOULA INTERNATIONAL SCHOOL RENTAL ACCT	LOCAL		
150	BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS	LOCAL		
151	ROOSEVELT SCHOOL PROCEEDS	LOCAL		
155	Walla Walla College	LOCAL		
156	BPA STUDENT ACCOUNT	LOCAL		
158	P.E.- HOULIHAN	LOCAL		



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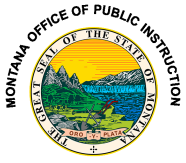
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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
159	POP MACHINE ACCOUNT	LOCAL		
172	MISSOULA EARLY LEARNING CENTER	LOCAL		
178	ONE CLASS AT A TIME GRANT	LOCAL		
179	BOOKFAIR	LOCAL		
183	PTA DONATION	LOCAL		
189	ARP - Homeless Children and Youth	FEDERAL	0320583972021	84.425W
192	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	0320583932021	84.425U
194	School STORE	LOCAL		
205	22-23 DPHHS REFUGEE SCHOOL IMPACT	FEDERAL		93.566
210	FAMILY LEARNING	LOCAL		
240	DAMAGE TO BE PAID BY INSURANCE	LOCAL		
245	MISC DONATIONS	LOCAL		
250	FY25 MEF GRANT	LOCAL		
252	AMERICAN HEART ASSOCIATION	LOCAL		
270	MEDICAID-DIRECT BILLING	STATE		
271	ELEMENTART CSCT	STATE		
287	ESSER III - LEARNING LOSS INSTRUCTIONAL TIME	FEDERAL		
288	APR-HOMELESS CHILDREN & YOUTH	FEDERAL	0320583972021	84.425W
303	CRete Missoula - Fine Arts	LOCAL		
304	2022-2023 ELEM EMERGENCY IMMIGRANT	FEDERAL	0320583412023	84.365A
320	DNRC - FROM TREE TO SCULPTURE	STATE		
392	ELEM MISC STATE GRANTS	STATE		
400	FY24 MEF GRANT	LOCAL		
405	23-24 DPHHS REFUGEE SCHOOL IMPACT	FEDERAL		93.566
407	RISE MINI GRANT FROM OPI	STATE		
408	21CCLC - TITLE IVB	FEDERAL		
409	2023-2024 Title IV	FEDERAL		
410	Title I, ESEA Schoolwide Program	FEDERAL	0320583322023	Federal
411	Title I, Part A, Improving Basic Programs	FEDERAL		84.010
430	Title I, Part A, Improvement Grants	FEDERAL		84.010A
441	2023-2024 McKinney-Vento	FEDERAL		



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
454	2023-2025 State Gifted and Talented	STATE	0320583132024	State
456	21C 360 Washington Foundation Grant	LOCAL		
461	Title II, Part A, Supporting Effective Instruction	FEDERAL		84.367
475	Title III, Part A, English Language Aquisition & Enhancement	FEDERAL		84.365
476	IDEA, Part B, Special Education	FEDERAL		84.027
477	IDEA PRESCHOOL	FEDERAL		
478	2023-2024 Title VI Indian Ed	FEDERAL		84.060A
480	Stronger Connections Grant	LOCAL		
490	Montana Healthcare Foundation	LOCAL		
500	DPHHS School Health Mini-Grant	FEDERAL		
505	24-25 DPHHS REFUGEE SCHOOL IMPACT	FEDERAL		93.566
508	2024-2025 21ST CCLC	FEDERAL		84.287
509	2024-2025 TITLE IV - EL	FEDERAL		84.424A
510	2024-2025 TITLE I SCHOOLWIDE - EL	FEDERAL		84.010A
511	Title I BASIC-EL	FEDERAL		84.010A
530	TARGETED SUPPORT AND IMPROVEMENT	STATE		
541	MCKINNEY VENTO GRANT	STATE		
550	TOBACCO USE PREVENTION EDU GRANT	LOCAL		
561	2024-2025 TITLE IIA - EL	FEDERAL		84.367A
575	2024-2025 TITLE III GRANT	FEDERAL		84.365A
576	2024-2025 IDEA PART B	FEDERAL		84.027A
577	2024-2025 IDEA PRESCHOOL	FEDERAL		84.173A
578	2024-2025 TITLE VI INDIAN ED	FEDERAL		84.060A
611	Building Reserve Safety Levy	LOCAL		
613	Building Reserve Permissive Levy	LOCAL		
628	PRIV. SHORT TRM GIFT	LOCAL		
629	KIWANIS DONATION	LOCAL		
729	PTA/PTO DONATION	LOCAL		
800	ELEM INDIRECT COSTS	LOCAL		
845	LoT STRIPPING/COMPTRS	LOCAL		
910	Budget Amendment			



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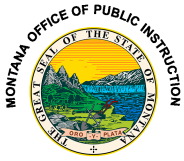
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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,146,971.68	148,394.12		468,493.30
02	Taxes Receivable - Real and Personal (120-149)	239,756.56	87,256.53		
03	Taxes Receivable - Protested (150-159)		101,028.99		
04	Receivables from Other Funds (160-179)	1,258,553.67			
05	Due From Other Governments (180)				304,776.81
06	Other Current Assets (190-210)	155,712.00			
07	Inventories (220 & 230)				50,105.04
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	4,800,993.91	336,679.64		823,375.15
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		8,069.87		68,238.10
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES		8,069.87		68,238.10
DEFERRED INFLOWS					
36	Deferred Inflows (680)	239,756.56	188,285.52		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				50,105.04
38	Reserve for Encumbrances (953)	51,460.74			2,309.60
47	TIF Fund Balance For Budget	1,068,620.00			
48	Fund Balance for Budget	3,441,156.61	140,324.25		702,722.41
52	TOTAL FUND BALANCE/EQUITY	4,561,237.35	140,324.25		755,137.05
53	TOTAL LIABILITIES AND FUND BALANCE	4,800,993.91	336,679.64		823,375.15



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,848,550.12	1,082,386.65	(3,621,027.50)	51,212.14
02	Taxes Receivable - Real and Personal (120-149)	20,084.92			1,183.86
03	Taxes Receivable - Protested (150-159)	17,374.85			2,705.56
04	Receivables from Other Funds (160-179)			571,261.32	
05	Due From Other Governments (180)			1,144,393.03	
06	Other Current Assets (190-210)		13,397.50	182,635.95	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,886,009.89	1,095,784.15	(1,722,737.20)	55,101.56
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)	1,829,814.99			
23	Due to Other Governments (611)		102,477.42		
25	Other Current Liabilities (621-679)	25,457.69		10,203.63	
27	Other Liabilities (690 - 699)				1,162.84
35	TOTAL LIABILITIES	1,855,272.68	102,477.42	10,203.63	1,162.84
DEFERRED INFLOWS					
36	Deferred Inflows (680)	37,459.77			3,907.42
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			293,229.09	
48	Fund Balance for Budget	(6,722.56)	993,306.73	(2,026,169.92)	50,031.30
52	TOTAL FUND BALANCE/EQUITY	(6,722.56)	993,306.73	(1,732,940.83)	50,031.30
53	TOTAL LIABILITIES AND FUND BALANCE	1,886,009.89	1,095,784.15	(1,722,737.20)	55,101.56



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			5.69	452,082.03
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			5.69	452,082.03
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			5.69	452,082.03
52	TOTAL FUND BALANCE/EQUITY			5.69	452,082.03
53	TOTAL LIABILITIES AND FUND BALANCE			5.69	452,082.03



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Balance Sheet

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



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	550,607.81	385,148.66		952,706.79
02	Taxes Receivable - Real and Personal (120-149)	15,538.08	5,626.16		100,097.23
03	Taxes Receivable - Protested (150-159)				116,352.72
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	566,145.89	390,774.82		1,169,156.74
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	1,085.35	83,300.00		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	1,085.35	83,300.00		
DEFERRED INFLOWS					
36	Deferred Inflows (680)	15,538.08	5,626.16		216,449.95
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	74,132.96			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	475,389.50	301,848.66		952,706.79
52	TOTAL FUND BALANCE/EQUITY	549,522.46	301,848.66		952,706.79
53	TOTAL LIABILITIES AND FUND BALANCE	566,145.89	390,774.82		1,169,156.74



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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	72,929.82	2,039,934.43		
02	Taxes Receivable - Real and Personal (120-149)		41,122.22		
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)				
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	72,929.82	2,081,056.65		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		189,359.45		
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		189,359.45		
DEFERRED INFLOWS					
36	Deferred Inflows (680)		41,122.22		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		388,759.91		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	72,929.82	1,461,815.07		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	72,929.82	1,850,574.98		
53	TOTAL LIABILITIES AND FUND BALANCE	72,929.82	2,081,056.65		



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Balance Sheet

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



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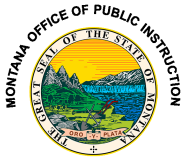
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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			1,388,926.57	
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)			56,854.50	
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			1,445,781.07	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			846,410.57	
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			846,410.57	
DEFERRED INFLOWS					
36	Deferred Inflows (680)			818,721.03	
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			(219,350.53)	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			(219,350.53)	
53	TOTAL LIABILITIES AND FUND BALANCE			1,445,781.07	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	19,947.44		329,817.50	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	19,947.44		329,817.50	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			13,984.98	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			13,984.98	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	19,947.44		315,832.52	
52	TOTAL FUND BALANCE/EQUITY	19,947.44		315,832.52	
53	TOTAL LIABILITIES AND FUND BALANCE	19,947.44		329,817.50	



Trustees' Financial Summary

FY2024-25

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Balance Sheet

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



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Balance Sheet

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



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Balance Sheet

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



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Revenue	2024 Value	2025 Value
1110	District Tax Levy	1,405,003.87	0.00
1111	District Levy - Real Property	12,241,852.77	13,125,748.25
1112	District Levy - Personal Property	43,902.51	94,054.14
1114	District Levy - Personal Property/Mobile Homes	26,043.15	20,012.84
1190	Penalties and Interest on Taxes	19,625.60	16,194.80
1291	TIF Distribution Post 5/5/2015 MCA 7-15-4291	1,294,044.00	1,068,620.00
1310	Individual Tuition	6,991.11	150.59
1510	Interest Earnings	36,967.29	37,424.22
1900	Other Revenue from Local Sources	24,884.06	0.00
3110	Direct State Aid	15,737,289.81	16,182,816.63
3111	Quality Educator	1,675,734.72	1,700,867.13
3112	At Risk Student	192,862.32	189,925.99
3113	Indian Education For All	130,763.79	134,184.24
3114	American Indian Achievement Gap	84,600.00	87,120.00
3115	State Special Education Allowable Cost Payment to Districts	2,882,934.44	2,592,241.54
3116	Data For Achievement	125,185.41	128,463.84
3120	State - Guaranteed Tax Base Aid	8,473,344.00	9,608,275.88
6100	Material Prior Period Revenue Adjustments	0.00	198,767.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		44,402,028.85	45,184,867.57

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

PRC	Program	Function	Object	2024 Value	2025 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	1XX		Personal Services - Salaries	18,926,435.67	19,632,085.98
	2XX		Personal Services - Employee Benefits	2,373,424.36	2,451,508.87
	3XX		Purchased Professional and Technical Services	69,556.50	34,777.31
	4XX		Purchased Property Services	1,415.00	931.78
	5XX		Other Purchased Services	7,196.28	5,818.98
	6XX		Supplies and Materials	460,304.30	565,280.13
21XX Support Services - Students					
	1XX		Personal Services - Salaries	1,866,894.03	1,676,408.87
	2XX		Personal Services - Employee Benefits	308,032.20	243,470.80
	3XX		Purchased Professional and Technical Services	115,586.02	0.00
	5XX		Other Purchased Services	3,617.53	3,395.43
	6XX		Supplies and Materials	3,726.74	6,706.48
	8XX		Other Expenditures	481.78	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2024 Value	2025 Value	
		221X	Improvement of Instruction Services			
		1XX	Personal Services - Salaries	158,999.36	150,617.84	
		2XX	Personal Services - Employee Benefits	20,070.03	18,569.49	
		3XX	Purchased Professional and Technical Services	16,460.36	10,134.30	
		5XX	Other Purchased Services	5,431.25	6,911.50	
		6XX	Supplies and Materials	4,835.57	3,418.44	
		8XX	Other Expenditures	8,550.00	0.00	
		222X	Educational Media Services			
		1XX	Personal Services - Salaries	1,026,712.97	1,085,219.68	
		2XX	Personal Services - Employee Benefits	125,184.26	135,696.74	
		5XX	Other Purchased Services	2,108.05	884.07	
		6XX	Supplies and Materials	82,262.66	88,944.22	
		23XX	Support Services - General Administration			
		1XX	Personal Services - Salaries	700,496.27	409,889.45	
		2XX	Personal Services - Employee Benefits	69,251.39	39,592.71	
		3XX	Purchased Professional and Technical Services	106,311.21	4,480.82	
		5XX	Other Purchased Services	16,477.77	12,410.42	
		6XX	Supplies and Materials	84,739.61	60,352.49	
		810	Dues and Fees	0.00	24,623.65	
		8XX	Other Expenditures	77,788.42	57,218.43	
		24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	2,322,372.76	2,278,349.49	
		2XX	Personal Services - Employee Benefits	269,867.70	297,813.57	
		4XX	Purchased Property Services	0.00	286.29	
		5XX	Other Purchased Services	8,732.84	8,315.98	
		6XX	Supplies and Materials	2,470.15	2,164.01	
		810	Dues and Fees	0.00	120.00	
		8XX	Other Expenditures	249.00	0.00	
		25XX	Support Services - Business			
		1XX	Personal Services - Salaries	536,871.16	746,692.87	
		2XX	Personal Services - Employee Benefits	80,056.08	91,058.92	
		3XX	Purchased Professional and Technical Services	199,727.41	53,700.22	
		4XX	Purchased Property Services	91.38	0.00	
		5XX	Other Purchased Services	54,466.02	51,194.75	
		6XX	Supplies and Materials	5,950.06	65,240.05	
		810	Dues and Fees	0.00	1,074.15	
		8XX	Other Expenditures	531.11	0.00	
		26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	1,994,712.91	2,053,152.04	
		2XX	Personal Services - Employee Benefits	446,737.38	405,098.57	
		4XX	Purchased Property Services	1,165,519.87	1,097,604.85	
		5XX	Other Purchased Services	648,412.91	718,691.15	



Trustees' Financial Summary

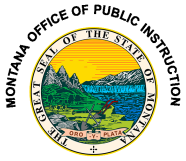
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2024 Value	2025 Value	
			6XX Supplies and Materials	272,299.32	253,055.51	
		27XX Student Transportation Services				
			5XX Other Purchased Services	13,723.76	22,382.83	
	260 Non-Grant Bilingual Education					
		1XXX Instruction				
			1XX Personal Services - Salaries	84,473.44	83,360.09	
			2XX Personal Services - Employee Benefits	13,368.25	13,330.24	
			5XX Other Purchased Services	261.04	418.94	
			6XX Supplies and Materials	412.04	23.25	
	280 Special Education - Local and State					
		1XXX Instruction				
			1XX Personal Services - Salaries	3,592,786.98	4,299,394.48	
			2XX Personal Services - Employee Benefits	668,641.97	854,372.87	
			3XX Purchased Professional and Technical Services	167,638.57	5,289.00	
			4XX Purchased Property Services	40.00	0.00	
			5XX Other Purchased Services	7,967.47	608.95	
			6XX Supplies and Materials	14,847.31	34,414.41	
		21XX Support Services - Students				
			1XX Personal Services - Salaries	2,118,940.56	2,113,962.06	
			2XX Personal Services - Employee Benefits	282,638.39	288,768.47	
			3XX Purchased Professional and Technical Services	471,729.25	17,291.27	
			5XX Other Purchased Services	9,640.00	0.00	
			6XX Supplies and Materials	50.75	6.50	
		24XX Support Services - School Administration				
			1XX Personal Services - Salaries	270,061.35	240,028.62	
			2XX Personal Services - Employee Benefits	19,162.50	22,326.63	
			5XX Other Purchased Services	3,260.95	1,952.91	
			6XX Supplies and Materials	205.98	192.36	
		27XX Student Transportation Services				
			5XX Other Purchased Services	198.00	0.00	
	360 State - Gifted & Talented Reimbursement					
		1XXX Instruction				
			1XX Personal Services - Salaries	48,710.75	0.00	
			2XX Personal Services - Employee Benefits	3,760.78	0.00	
			3XX Purchased Professional and Technical Services	238.43	0.00	
			5XX Other Purchased Services	346.15	0.00	
			6XX Supplies and Materials	6,137.32	0.00	
		21XX Support Services - Students				
			5XX Other Purchased Services	531.32	0.00	
	365 Indian Education for All					
		1XXX Instruction				
			1XX Personal Services - Salaries	99,198.49	85,357.42	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2024 Value	2025 Value	
			2XX Personal Services - Employee Benefits	14,178.83	9,403.19	
			5XX Other Purchased Services	0.00	1,684.97	
			6XX Supplies and Materials	0.00	27,396.20	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	68,001.50	65,492.28	
			2XX Personal Services - Employee Benefits	5,211.31	5,827.39	
			3XX Purchased Professional and Technical Services	0.00	2,680.00	
			5XX Other Purchased Services	0.00	3,028.57	
			8XX Other Expenditures	293.00	0.00	
	710		School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities			
			1XX Personal Services - Salaries	20,327.20	18,803.69	
			2XX Personal Services - Employee Benefits	2,287.27	2,125.70	
			6XX Supplies and Materials	2,368.72	2,003.58	
	720		School Sponsored Athletics			
		27XX	Student Transportation Services			
			5XX Other Purchased Services	25,289.78	11,660.07	
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	66,726.43	69,810.75	
			2XX Personal Services - Employee Benefits	5,641.66	5,959.57	
			3XX Purchased Professional and Technical Services	15,016.00	270.00	
			4XX Purchased Property Services	1,631.00	75.00	
			5XX Other Purchased Services	0.00	14,238.00	
			6XX Supplies and Materials	10,650.19	6,923.93	
	920		Enterprise or Internal Service Programs			
		32XX	Enterprise Services			
			1XX Personal Services - Salaries	303,829.82	0.00	
			2XX Personal Services - Employee Benefits	46,215.67	0.00	
			3XX Purchased Professional and Technical Services	18,745.97	552,465.55	
	999		Undistributed			
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA			
			950 Resources Transferred for Educational Savings Accounts	0.00	9,850.44	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>43,156,803.80</u>	<u>43,746,141.48</u>	



Trustees' Financial Summary

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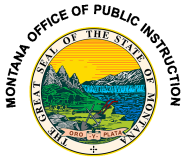
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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance						3,175,780.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						45,184,867.57 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						43,746,141.48 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	51,460.74	Less Last Year	104,729.48	(4b)		-53,268.74 (4)
						-53,268.74 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						4,561,237.35 (5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10	
PRC	Revenue		2024 Value	2025 Value
	1110 District Tax Levy		561,011.26	0.00
	1111 District Levy - Real Property		4,879,151.65	5,884,289.81
	1112 District Levy - Personal Property		17,130.30	39,441.45
	1114 District Levy - Personal Property/Mobile Homes		9,911.36	8,612.24
	1190 Penalties and Interest on Taxes		7,420.31	8,131.14
	1510 Interest Earnings		0.00	6,523.66
	2220 County On-Schedule Transportation Reimbursement		222,500.00	218,378.30
	3210 State - On-Schedule Transportation Reimbursement		222,500.00	218,378.30
	6100 Material Prior Period Revenue Adjustments		0.00	44,572.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			5,919,624.88	6,428,326.90

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 10	
PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	170,700.54	232,599.24
			2XX Personal Services - Employee Benefits	13,999.04	21,869.16
			5XX Other Purchased Services	2,839,019.84	3,520,112.78
			6XX Supplies and Materials	8,663.00	7,254.75
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			5XX Other Purchased Services	2,830,564.29	2,520,965.21
910 Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			7XX Property and Equipment Acquisition	0.00	41,880.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,862,946.71	6,344,681.14



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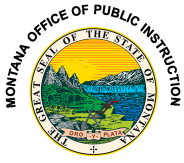
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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance						56,678.49 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						6,428,326.90 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,344,681.14 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						140,324.25 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

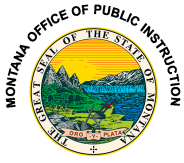
12 - School Food Services Fund

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

PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	26,142.22	18,161.38
	1611 National School Lunch Program	260,829.75	1,087,632.73
	1630 Catering Sales	167,209.44	0.00
	1634 Daily Ala Carte Sales	0.00	14,004.90
	4100 Federal Miscellaneous Grants - Direct from Feds	265,652.62	0.00
	4550 Federal School Nutrition Reimbursement	1,560,844.81	1,683,654.12
	4555 School Nutrition Summer Food Service Program	63,033.30	114,801.42
	4610 School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment)	238,976.38	0.00
	6100 Material Prior Period Revenue Adjustments	233,340.51	227,020.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>2,816,029.03</u>	<u>3,145,275.27</u>

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

PRC	Program	Function	Object	2024 Value	2025 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	884,106.36	1,011,093.71
			2XX Personal Services - Employee Benefits	292,700.21	348,863.59
			4XX Purchased Property Services	68,231.09	67,359.93
			5XX Other Purchased Services	72.90	70.11
			6XX Supplies and Materials	1,546,718.50	1,217,351.95
			7XX Property and Equipment Acquisition	448,576.66	75,673.81
			810 Dues and Fees	0.00	19,106.33
			8XX Other Expenditures	15,200.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>3,255,605.72</u>	<u>2,739,519.43</u>



Trustees' Financial Summary

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Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance					467,244.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,145,275.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,739,519.43	(3)
Increase/Decrease of Reserve for Inventories						
This Year	50,105.04	Less Last Year	16,866.19	(4a)	33,238.85	
Increase/Decrease of Reserve for Encumbrances						
This Year	2,309.60	Less Last Year	153,411.74	(4b)	-151,102.14	
					-117,863.29	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					755,137.05	(5)



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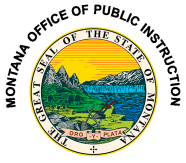
Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

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

PRC	Revenue	2024 Value	2025 Value
	1110 District Tax Levy	130,762.02	0.00
	1111 District Levy - Real Property	1,138,813.68	1,807,261.95
	1112 District Levy - Personal Property	4,061.72	10,725.76
	1114 District Levy - Personal Property/Mobile Homes	2,396.47	2,432.68
	1190 Penalties and Interest on Taxes	1,802.81	2,334.11
	1510 Interest Earnings	12,900.03	515.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,290,736.73</u>	<u>1,823,270.32</u>

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

PRC	Program	Function	Object	2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			5XX Other Purchased Services	14,498.84	12,607.69
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	889,261.32	1,297,565.20
			2XX Personal Services - Employee Benefits	257,604.81	309,582.62
			5XX Other Purchased Services	0.00	165.15
			6XX Supplies and Materials	0.00	8,591.09
		21XX Support Services - Students			
			1XX Personal Services - Salaries	101,761.90	192,949.67
			2XX Personal Services - Employee Benefits	11,967.56	20,961.26
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	15,588.55	0.00
			2XX Personal Services - Employee Benefits	1,064.95	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,291,747.93</u>	<u>1,842,422.68</u>



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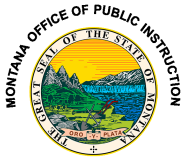
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Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance						12,429.80 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,823,270.32 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,842,422.68 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						-6,722.56 (5)



Trustees' Financial Summary

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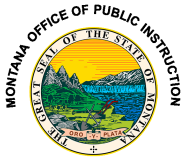
0583 Missoula Elem

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		2024 Value	2025 Value
	1510 Interest Earnings		5,983.06	11,837.33
	2240 County Retirement Distribution		6,272,831.51	7,120,719.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			6,278,814.57	7,132,556.47

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2024 Value	2025 Value
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		3,209,387.89	3,568,664.72
		21XX Support Services - Students				
			2XX Personal Services - Employee Benefits		332,516.81	476,001.53
		221X Improvement of Instruction Services				
			2XX Personal Services - Employee Benefits		36,278.88	175.00
		222X Educational Media Services				
			2XX Personal Services - Employee Benefits		172,228.81	219,395.29
		23XX Support Services - General Administration				
			2XX Personal Services - Employee Benefits		115,230.48	66,261.20
		24XX Support Services - School Administration				
			2XX Personal Services - Employee Benefits		388,893.81	386,324.45
		258X Admin. Tech. - Technology Coordinator				
			2XX Personal Services - Employee Benefits		13,727.55	17,278.73
		25XX Support Services - Business				
			2XX Personal Services - Employee Benefits		70,179.48	121,928.18
		26XX Operation and Maintenance of Plant Services				
			2XX Personal Services - Employee Benefits		369,461.88	410,496.24
		27XX Student Transportation Services				
			2XX Personal Services - Employee Benefits		27,161.76	35,736.29
	260 Non-Grant Bilingual Education					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		0.00	14,164.69
	271 State and Federal Aggregate of Reimbursements/Indirect Costs					
		221X Improvement of Instruction Services				
			2XX Personal Services - Employee Benefits		300.34	136.54
		23XX Support Services - General Administration				
			2XX Personal Services - Employee Benefits		230.26	0.00
	280 Special Education - Local and State					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		877,742.77	949,242.88



Trustees' Financial Summary

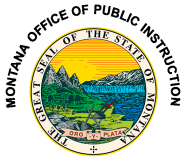
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2024 Value	2025 Value	
	21XX Support Services - Students					
		2XX	Personal Services - Employee Benefits	380,448.58	414,088.71	
	24XX Support Services - School Administration					
		2XX	Personal Services - Employee Benefits	88,839.12	40,676.89	
360	State - Gifted & Talented Reimbursement					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	8,195.43	8,526.15	
365	Indian Education for All					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	16,959.86	13,949.65	
	21XX Support Services - Students					
		2XX	Personal Services - Employee Benefits	0.00	11,344.72	
	221X Improvement of Instruction Services					
		2XX	Personal Services - Employee Benefits	11,844.85	0.00	
376	State - Transformational Learning Aid					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	0.00	26,115.13	
	221X Improvement of Instruction Services					
		2XX	Personal Services - Employee Benefits	0.00	19,566.20	
377	State - Advanced Opportunity Aid					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	0.00	198.32	
610	Adult Continuing Education Programs					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	4,621.17	7,773.19	
710	School Sponsored Extracurricular Activities					
	34XX Extracurricular - Activities					
		2XX	Personal Services - Employee Benefits	5,215.01	4,554.19	
720	School Sponsored Athletics					
	35XX Extracurricular - Athletics					
		2XX	Personal Services - Employee Benefits	10,049.25	10,270.45	
910	Food Services					
	31XX Food Services					
		2XX	Personal Services - Employee Benefits	141,749.72	161,998.39	
920	Enterprise or Internal Service Programs					
	32XX Enterprise Services					
		2XX	Personal Services - Employee Benefits	4,920.25	3,721.94	
910	Budget Amendment					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	159,521.35	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>6,445,705.31</u>	<u>6,988,589.67</u>	



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					849,339.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,132,556.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					6,988,589.67	(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)					993,306.73	(5)



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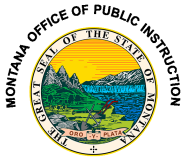
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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2025 Value
002	AFT GRANT-MMCEO	
	1920 Contributions/Donations from Private Sources	86.15
005	FAMILIES IN TRANSITION	
	1920 Contributions/Donations from Private Sources	400.00
007	BOOK BAG ACCOUNT	
	1920 Contributions/Donations from Private Sources	86.00
016	FINE ARTS RNTL/RPR	
	1510 Interest Earnings	1,905.24
	1910 Rentals	58,803.53
031	Honoring Native American Seniors	
	1920 Contributions/Donations from Private Sources	6,125.00
034	Special Education Donation	
	1920 Contributions/Donations from Private Sources	5,000.00
049	BUILDING RENTAL	
	1910 Rentals	208,795.99
068	Innovative Tax Credit	
	1925 Innovative Education Payment	270,800.00
080	PLATING ROOTS AT PORTER	
	1920 Contributions/Donations from Private Sources	6,350.48
090	School Safety Grant - Franklin	
	1900 Other Revenue from Local Sources	2,606.00
102	BOX TOPS FOR EDUCATION	
	1920 Contributions/Donations from Private Sources	130.15
111	KAREN COX MEMORIAL GRANT	
	1920 Contributions/Donations from Private Sources	448.56
116	MEDICAID-MAC PROGRAM	
	3357 Medicaid - Montana Administrative Claiming Reimbursement	22,125.88
123	ROCKING HORSES	
	1920 Contributions/Donations from Private Sources	2,477.85
125	PEP CAN	
	1920 Contributions/Donations from Private Sources	6,685.33
126	MISC. DONATIONS/GIFTS	
	1920 Contributions/Donations from Private Sources	500.00
127	MISC DONATIONS	
	1920 Contributions/Donations from Private Sources	1,000.00
136	PTA	
	1920 Contributions/Donations from Private Sources	25,793.11
142	FAMILY RESOURCE CENTER (FRC)	
	1920 Contributions/Donations from Private Sources	1,314.76



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143 NATIVE AMERICIAN STUDENT SERVICES	
1920 Contributions/Donations from Private Sources	4,125.00
144 MISSOULA INTERNATIONAL SCHOOL RENTAL ACCT	
1510 Interest Earnings	8,303.00
6100 Material Prior Period Revenue Adjustments	190,562.42
150 BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS	
1920 Contributions/Donations from Private Sources	529.30
151 ROOSEVELT SCHOOL PROCEEDS	
1510 Interest Earnings	4,428.42
155 Walla Walla College	
1510 Interest Earnings	1,955.13
1910 Rentals	36,592.30
156 BPA STUDENT ACCOUNT	
1920 Contributions/Donations from Private Sources	57,285.48
158 P.E.- HOULIHAN	
1920 Contributions/Donations from Private Sources	32.00
159 POP MACHINE ACCOUNT	
1920 Contributions/Donations from Private Sources	25.83
172 MISSOULA EARLY LEARNING CENTER	
1910 Rentals	95,264.45
178 ONE CLASS AT A TIME GRANT	
1920 Contributions/Donations from Private Sources	250.00
179 BOOKFAIR	
1920 Contributions/Donations from Private Sources	3,936.19
183 PTA DONATION	
1920 Contributions/Donations from Private Sources	10,651.29
194 School STORE	
1920 Contributions/Donations from Private Sources	2,132.98
205 22-23 DPHHS REFUGEE SCHOOL IMPACT	
6100 Material Prior Period Revenue Adjustments	76,100.01
210 FAMILY LEARNING	
1920 Contributions/Donations from Private Sources	1,464.54
240 DAMAGE TO BE PAID BY INSURANCE	
5200 Sale or Compensation for Loss of Assets	341,823.27
245 MISC DONATIONS	
1920 Contributions/Donations from Private Sources	811.00
250 FY25 MEF GRANT	
1920 Contributions/Donations from Private Sources	19,840.59
252 AMERICAN HEART ASSOCIATION	
1920 Contributions/Donations from Private Sources	100.00
270 MEDICAID-DIRECT BILLING	
3355 Medicaid - Miscellaneous	145,596.60
271 ELEMENTART CSCT	
3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT)	553,730.08



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6100	Material Prior Period Revenue Adjustments	97,581.87
303	CReate Missoula - Fine Arts	
1920	Contributions/Donations from Private Sources	30,237.60
304	2022-2023 ELEM EMERGENCY IMMIGRANT	
4320	Title III, Part A, English Language Acquisition & Language Enhancement	4,333.00
392	ELEM MISC STATE GRANTS	
3290	State - Other State Grants	324,364.37
400	FY24 MEF GRANT	
1920	Contributions/Donations from Private Sources	3,747.05
407	RISE MINI GRANT FROM OPI	
3290	State - Other State Grants	1,513.75
409	2023-2024 Title IV	
4590	Title IV, Part A, Student Support & Academic Enrichment (SSAE)	34,217.97
410	Title I, ESEA Schoolwide Program	
4200	Title I, Part A, Improving Basic Programs	0.00
4940	Title I, ESEA, Schoolwide Program	227,474.50
411	Title I, Part A, Improving Basic Programs	
4200	Title I, Part A, Improving Basic Programs	277.00
430	Title I, Part A, Improvement Grants	
4200	Title I, Part A, Improving Basic Programs	560.00
441	2023-2024 McKinney-Vento	
4380	Title IX, Part A, Education for Homeless Children & Youth	24,408.00
454	2023-2025 State Gifted and Talented	
3610	State - In-State Day Treatment Funds	27,956.95
456	21C 360 Washington Foundation Grant	
1920	Contributions/Donations from Private Sources	433,132.02
461	Title II, Part A, Supporting Effective Instruction	
4300	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	21,234.92
475	Title III, Part A, English Language Aquisition & Enhancement	
4320	Title III, Part A, English Language Acquisition & Language Enhancement	31,907.74
477	IDEA PRESCHOOL	
4570	IDEA, Special Education Preschool	1,638.00
478	2023-2024 Title VI Indian Ed	
4130	Title VI, Part A, Indian Education	3,573.49
480	Stronger Connections Grant	
1920	Contributions/Donations from Private Sources	250,523.00
490	Montana Healthcare Foundation	
1920	Contributions/Donations from Private Sources	37,500.00
500	DPHHS School Health Mini-Grant	
3290	State - Other State Grants	2,000.00
505	24-25 DPHHS REFUGEE SCHOOL IMPACT	
4700	Federal Miscellaneous Grants from other State Agencies	183,899.41
508	2024-2025 21ST CCLC	
4340	Title IV, Part B, 21st Century Community Learning Centers	211,319.33



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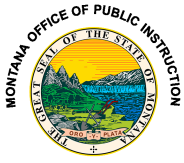
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509 2024-2025 TITLE IV - EL		
4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)		121,196.46
510 2024-2025 TITLE I SCHOOLWIDE - EL		
4200 Title I, Part A, Improving Basic Programs		0.00
4940 Title I, ESEA, Schoolwide Program		1,164,696.39
511 Title I BASIC-EL		
4200 Title I, Part A, Improving Basic Programs		8,750.41
530 TARGETED SUPPORT AND IMPROVEMENT		
4200 Title I, Part A, Improving Basic Programs		11,657.57
541 MCKINNEY VENTO GRANT		
4380 Title IX, Part A, Education for Homeless Children & Youth		40,757.76
550 TOBACCO USE PREVENTION EDU GRANT		
3290 State - Other State Grants		20,000.00
561 2024-2025 TITLE IIA - EL		
4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)		158,626.62
575 2024-2025 TITLE III GRANT		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		14,129.50
576 2024-2025 IDEA PART B		
4560 IDEA, Part B, Special Education		1,319,332.05
577 2024-2025 IDEA PRESCHOOL		
4570 IDEA, Special Education Preschool		67,121.79
578 2024-2025 TITLE VI INDIAN ED		
4130 Title VI, Part A, Indian Education		130,818.00
628 PRIV. SHORT TRM GIFT		
1920 Contributions/Donations from Private Sources		26,359.43
629 KIWANIS DONATION		
1920 Contributions/Donations from Private Sources		1,987.28
729 PTA/PTO DONATION		
1920 Contributions/Donations from Private Sources		47,042.86
800 ELEM INDIRECT COSTS		
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements		132,359.71
6100 Material Prior Period Revenue Adjustments		-5,242,383.64
845 LoT STRIPPING/COMPTRS		
1920 Contributions/Donations from Private Sources		5,223.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>2,158,049.19</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2024 Value	2025 Value
005	FAMILIES IN TRANSITION				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX	Supplies and Materials	<u>532.35</u>
			005	Subtotal	532.35



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

PRC	Program	Function	Object	2024 Value	2025 Value
016	FINE ARTS RNTL/RPR				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		4XX	Purchased Property Services		44,128.11
		6XX	Supplies and Materials		9,928.51
			016 Subtotal		<u>54,056.62</u>
031	Honoring Native American Seniors				
	1XX	Regular Education Programs - Elementary/Secondary			
	1XXX	Instruction			
		6XX	Supplies and Materials		6,023.39
			031 Subtotal		<u>6,023.39</u>
034	Special Education Donation				
	280	Special Education - Local and State			
	1XXX	Instruction			
		6XX	Supplies and Materials		265.50
			034 Subtotal		<u>265.50</u>
049	BUILDING RENTAL				
	1XX	Regular Education Programs - Elementary/Secondary			
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries		70,381.25
		2XX	Personal Services - Employee Benefits		11,923.49
		4XX	Purchased Property Services		40,543.88
		6XX	Supplies and Materials		6,367.49
	4XXX	Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition		95,097.18
			049 Subtotal		<u>224,313.29</u>
062	HEADWATERS FOUNDATION GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
	21XX	Support Services - Students			
		1XX	Personal Services - Salaries		24,305.90
		2XX	Personal Services - Employee Benefits		2,610.55
		5XX	Other Purchased Services		1,534.64
		6XX	Supplies and Materials		5,898.21
			062 Subtotal		<u>34,349.30</u>
064	CARTON COUNCIL GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
	26XX	Operation and Maintenance of Plant Services			
		6XX	Supplies and Materials		145.08
			064 Subtotal		<u>145.08</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2024 Value	2025 Value
065	MIDDLE SCHOOL PARTIC FEES				
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			6XX	Supplies and Materials	11,556.91
			065 Subtotal		<u>11,556.91</u>
066	Dennis & Phyllis Foundation				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			1XX	Personal Services - Salaries	17,036.00
			2XX	Personal Services - Employee Benefits	2,964.26
			066 Subtotal		<u>20,000.26</u>
067	MEC Bright Future				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX	Supplies and Materials	1,500.00
			067 Subtotal		<u>1,500.00</u>
068	Innovative Tax Credit				
	192	Innovative Education Program			
		1XXX	Instruction		
			3XX	Purchased Professional and Technical Services	47,850.00
			6XX	Supplies and Materials	19,237.21
		21XX	Support Services - Students		
			6XX	Supplies and Materials	1,944.86
		221X	Improvement of Instruction Services		
			3XX	Purchased Professional and Technical Services	10,000.00
			5XX	Other Purchased Services	1,137.39
		222X	Educational Media Services		
			7XX	Property and Equipment Acquisition	3,000.00
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX	Purchased Professional and Technical Services	1,000.00
			068 Subtotal		<u>84,169.46</u>
080	PLATING ROOTS AT PORTER				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX	Purchased Professional and Technical Services	5,701.50
			6XX	Supplies and Materials	934.58
			080 Subtotal		<u>6,636.08</u>



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

PRC	Program	Function	Object	2024 Value	2025 Value
090	School Safety Grant - Franklin				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		804.45
	221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries		443.10
		2XX	Personal Services - Employee Benefits		77.49
		3XX	Purchased Professional and Technical Services		1,146.00
			090 Subtotal		<u>2,471.04</u>
102	BOX TOPS FOR EDUCATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		1,262.54
			102 Subtotal		<u>1,262.54</u>
116	MEDICAID-MAC PROGRAM				
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX	Personal Services - Salaries		5,622.48
		2XX	Personal Services - Employee Benefits		2,067.22
		3XX	Purchased Professional and Technical Services		83,473.44
		6XX	Supplies and Materials		10,453.88
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		126.15
		2XX	Personal Services - Employee Benefits		0.72
		3XX	Purchased Professional and Technical Services		18,388.00
		4XX	Purchased Property Services		99.00
		5XX	Other Purchased Services		6,125.07
		6XX	Supplies and Materials		12,650.07
	221X Improvement of Instruction Services				
		3XX	Purchased Professional and Technical Services		5,876.75
			116 Subtotal		<u>144,882.78</u>
123	ROCKING HORSES				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		1,969.09
			123 Subtotal		<u>1,969.09</u>
125	PEP CAN				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,380.00



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

PRC	Program	Function	Object	2024 Value	2025 Value
			2XX Personal Services - Employee Benefits		93.84
			125 Subtotal		<u>1,473.84</u>
136	PTA				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		30,282.39
	222X Educational Media Services				
			6XX Supplies and Materials		2,165.38
	280 Special Education - Local and State				
	1XXX Instruction				
			6XX Supplies and Materials		984.38
			136 Subtotal		<u>33,432.15</u>
142	FAMILY RESOURCE CENTER (FRC)				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		5,689.43
			2XX Personal Services - Employee Benefits		32.45
			6XX Supplies and Materials		1,171.83
			142 Subtotal		<u>6,893.71</u>
144	MISSOULA INTERNATIONAL SCHOOL RENTAL ACCT				
	1XX Regular Education Programs - Elementary/Secondary				
	4XXX Facilities Acquisition and Construction Services				
			3XX Purchased Professional and Technical Services		269,853.40
			144 Subtotal		<u>269,853.40</u>
150	BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,212.19
			150 Subtotal		<u>1,212.19</u>
155	Walla Walla College				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services		7,900.00
			155 Subtotal		<u>7,900.00</u>
156	BPA STUDENT ACCOUNT				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			5XX Other Purchased Services		49,679.75
			6XX Supplies and Materials		127.84
			156 Subtotal		<u>49,807.59</u>



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

PRC	Program	Function	Object	2024 Value	2025 Value
158	P.E.- HOULIHAN				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		654.02
			158 Subtotal		<u>654.02</u>
172	MISSOULA EARLY LEARNING CENTER				
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services		15,150.00
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition		43,168.14
			172 Subtotal		<u>58,318.14</u>
178	ONE CLASS AT A TIME GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		230.40
			178 Subtotal		<u>230.40</u>
179	BOOKFAIR				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,990.49
		222X	Educational Media Services		
			6XX Supplies and Materials		469.72
			7XX Property and Equipment Acquisition		3,571.85
			179 Subtotal		<u>6,032.06</u>
183	PTA DONATION				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		7,849.15
			2XX Personal Services - Employee Benefits		578.45
			6XX Supplies and Materials		2,410.55
			183 Subtotal		<u>10,838.15</u>
189	ARP - Homeless Children and Youth				
	738	ARP - Homeless Children and Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		35,165.04
			2XX Personal Services - Employee Benefits		6,332.57
			6XX Supplies and Materials		9,000.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		10,000.00
			189 Subtotal		<u>60,497.61</u>



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PRC	Program	Function	Object	2024 Value	2025 Value
192	ARP - State School Emergency Relief Fund (ESSER III)				
	785	ARP - State School Emergency Relief Fund - Basic			
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		1,066.24
			5XX Other Purchased Services		550.37
			6XX Supplies and Materials		28.82
			192 Subtotal		<u>1,645.43</u>
194	School STORE				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,671.49
			194 Subtotal		<u>1,671.49</u>
240	DAMAGE TO BE PAID BY INSURANCE				
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services		30,460.00
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition		310,356.50
	280	Special Education - Local and State			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services		14,008.86
			240 Subtotal		<u>354,825.36</u>
250	FY25 MEF GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		5,490.91
			250 Subtotal		<u>5,490.91</u>
270	MEDICAID-DIRECT BILLING				
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		294,298.45
			2XX Personal Services - Employee Benefits		83,915.96
			6XX Supplies and Materials		20,378.80
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		87,570.51
			2XX Personal Services - Employee Benefits		32,313.97
			270 Subtotal		<u>518,477.69</u>



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PRC	Program	Function	Object	2024 Value	2025 Value
271	ELEMENTART CSCT				
	280	Special Education - Local and State			
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services		263,660.72
			6XX Supplies and Materials		148,947.72
			271 Subtotal		412,608.44
303	CReate Missoula - Fine Arts				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		1,012.50
			6XX Supplies and Materials		18,716.13
			303 Subtotal		19,728.63
304	2022-2023 ELEM EMERGENCY IMMIGRANT				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			6XX Supplies and Materials		2,892.89
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		125.00
			304 Subtotal		3,017.89
320	DNRC - FROM TREE TO SCULPTURE				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		1,617.00
			6XX Supplies and Materials		1,088.29
			320 Subtotal		2,705.29
392	ELEM MISC STATE GRANTS				
	329	State - Miscellaneous Grants			
		26XX	Operation and Maintenance of Plant Services		
			6XX Supplies and Materials		64,324.00
		4XXX	Facilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition		324,364.37
			392 Subtotal		388,688.37
400	FY24 MEF GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		231.97
			400 Subtotal		231.97



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PRC	Program	Function	Object	2024 Value	2025 Value
405	23-24 DPHHS REFUGEE SCHOOL IMPACT				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
		1XX	Personal Services - Salaries		55,423.26
		2XX	Personal Services - Employee Benefits		22,201.07
		3XX	Purchased Professional and Technical Services		2,695.49
		5XX	Other Purchased Services		1,304.81
		6XX	Supplies and Materials		20,046.95
			405 Subtotal		<u>101,671.58</u>
407	RISE MINI GRANT FROM OPI				
	329 State - Miscellaneous Grants				
	1XXX Instruction				
		6XX	Supplies and Materials		108.00
			407 Subtotal		<u>108.00</u>
409	2023-2024 Title IV				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
		1XX	Personal Services - Salaries		3,682.46
		2XX	Personal Services - Employee Benefits		987.82
		3XX	Purchased Professional and Technical Services		20,708.04
		6XX	Supplies and Materials		5,525.65
	62XX Resources Transferred to Other School Districts, Cooperatives or ESA				
		940	Indirect Costs		3,314.00
			409 Subtotal		<u>34,217.97</u>
410	Title I, ESEA Schoolwide Program				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		0.00
		2XX	Personal Services - Employee Benefits		0.00
		3XX	Purchased Professional and Technical Services		0.00
		5XX	Other Purchased Services		0.00
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		0.00
		2XX	Personal Services - Employee Benefits		0.00
		6XX	Supplies and Materials		0.00
	221X Improvement of Instruction Services				
		2XX	Personal Services - Employee Benefits		0.00
		3XX	Purchased Professional and Technical Services		0.00
		5XX	Other Purchased Services		0.00
	62XX Resources Transferred to Other School Districts, Cooperatives or ESA				
		940	Indirect Costs		0.00



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PRC	Program	Function	Object	2024 Value	2025 Value
494 Title I, ESEA, Schoolwide Program					
1XXX Instruction					
			1XX Personal Services - Salaries		84,494.41
			2XX Personal Services - Employee Benefits		21,677.87
			3XX Purchased Professional and Technical Services		437.88
			5XX Other Purchased Services		113.74
21XX Support Services - Students					
			1XX Personal Services - Salaries		20,798.99
			2XX Personal Services - Employee Benefits		8,285.12
			6XX Supplies and Materials		1,038.75
221X Improvement of Instruction Services					
			2XX Personal Services - Employee Benefits		1,903.57
			3XX Purchased Professional and Technical Services		24,403.63
			5XX Other Purchased Services		15,527.54
62XX Resources Transferred to Other School Districts, Cooperatives or ESA					
			940 Indirect Costs		48,793.00
410 Subtotal					<u>227,474.50</u>
411 Title I, Part A, Improving Basic Programs					
420 Title I, Part A, Improving Basic Programs					
62XX Resources Transferred to Other School Districts, Cooperatives or ESA					
			940 Indirect Costs		277.00
411 Subtotal					<u>277.00</u>
430 Title I, Part A, Improvement Grants					
420 Title I, Part A, Improving Basic Programs					
62XX Resources Transferred to Other School Districts, Cooperatives or ESA					
			940 Indirect Costs		560.00
430 Subtotal					<u>560.00</u>
441 2023-2024 McKinney-Vento					
438 Title IX, Part A, Education for Homeless Children & Youth					
1XXX Instruction					
			1XX Personal Services - Salaries		12,656.53
			2XX Personal Services - Employee Benefits		4,604.14
			5XX Other Purchased Services		1,750.00
			6XX Supplies and Materials		3,889.49
62XX Resources Transferred to Other School Districts, Cooperatives or ESA					
			940 Indirect Costs		704.00
441 Subtotal					<u>23,604.16</u>



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PRC	Program	Function	Object	2024 Value	2025 Value
454	2023-2025 State Gifted and Talented				
	361	Services for Significant Needs Students			
		1XXX	Instruction		
			1XX Personal Services - Salaries		17,046.81
			2XX Personal Services - Employee Benefits		3,069.23
			6XX Supplies and Materials		2,933.05
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		3,586.86
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		1,321.00
			454 Subtotal		27,956.95
456	21C 360 Washington Foundation Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		369,510.32
			2XX Personal Services - Employee Benefits		58,445.91
			5XX Other Purchased Services		15,061.67
			6XX Supplies and Materials		30,689.75
			456 Subtotal		473,707.65
461	Title II, Part A, Supporting Effective Instruction				
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,617.79
			2XX Personal Services - Employee Benefits		2,924.13
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		9,693.00
			461 Subtotal		21,234.92
475	Title III, Part A, English Language Aquisition & Enhancement				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		5,708.05
			2XX Personal Services - Employee Benefits		1,122.04
			3XX Purchased Professional and Technical Services		24,398.65
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		679.00
			475 Subtotal		31,907.74
476	IDEA, Part B, Special Education				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		76,848.94



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PRC	Program	Function	Object	2024 Value	2025 Value
			2XX Personal Services - Employee Benefits		23,248.76
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		6,000.83
			2XX Personal Services - Employee Benefits		1,770.17
			476 Subtotal		<u>107,868.70</u>
477	IDEA PRESCHOOL				
	457	IDEA, Special Education Preschool			
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		1,638.00
			477 Subtotal		<u>1,638.00</u>
478	2023-2024 Title VI Indian Ed				
	413	Title VI, Part A, Indian Education			
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		3,573.49
			478 Subtotal		<u>3,573.49</u>
480	Stronger Connections Grant				
	459	Title IV, Part A, Student Support & Academic Enrichment (SSAE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		19,670.08
			2XX Personal Services - Employee Benefits		5,573.20
			3XX Purchased Professional and Technical Services		218,759.73
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		7,251.00
			480 Subtotal		<u>251,254.01</u>
490	Montana Healthcare Foundation				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		30,268.00
			2XX Personal Services - Employee Benefits		9,609.11
			6XX Supplies and Materials		1,375.23
			490 Subtotal		<u>41,252.34</u>
500	DPHHS School Health Mini-Grant				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		236.32
			2XX Personal Services - Employee Benefits		40.77
			5XX Other Purchased Services		1,000.00
			6XX Supplies and Materials		5,151.54
			500 Subtotal		<u>6,428.63</u>



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PRC	Program	Function	Object	2024 Value	2025 Value
505	24-25 DPHHS REFUGEE SCHOOL IMPACT				
	470 Federal Miscellaneous Grants from other State Agencies				
	1XXX Instruction				
		1XX	Personal Services - Salaries		130,188.17
		2XX	Personal Services - Employee Benefits		38,634.52
		3XX	Purchased Professional and Technical Services		3,596.51
		5XX	Other Purchased Services		1,502.59
		6XX	Supplies and Materials		9,977.62
			505 Subtotal		<u>183,899.41</u>
508	2024-2025 21ST CCLC				
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		205,370.25
	221X Improvement of Instruction Services				
		5XX	Other Purchased Services		408.08
	62XX Resources Transferred to Other School Districts, Cooperatives or ESA				
		940	Indirect Costs		5,541.00
			508 Subtotal		<u>211,319.33</u>
509	2024-2025 TITLE IV - EL				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
		1XX	Personal Services - Salaries		40,747.03
		2XX	Personal Services - Employee Benefits		10,878.47
		3XX	Purchased Professional and Technical Services		33,545.53
		5XX	Other Purchased Services		25,464.97
		6XX	Supplies and Materials		7,281.46
	62XX Resources Transferred to Other School Districts, Cooperatives or ESA				
		940	Indirect Costs		3,279.00
			509 Subtotal		<u>121,196.46</u>
510	2024-2025 TITLE I SCHOOLWIDE - EL				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		0.00
		2XX	Personal Services - Employee Benefits		0.00
		4XX	Purchased Property Services		0.00
		5XX	Other Purchased Services		0.00
		6XX	Supplies and Materials		0.00
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		0.00
		2XX	Personal Services - Employee Benefits		0.00
		6XX	Supplies and Materials		0.00



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PRC	Program	Function	Object	2024 Value	2025 Value
		221X	Improvement of Instruction Services		
		2XX	Personal Services - Employee Benefits		0.00
		3XX	Purchased Professional and Technical Services		0.00
		5XX	Other Purchased Services		0.00
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries		0.00
		2XX	Personal Services - Employee Benefits		0.00
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
		940	Indirect Costs		0.00
494	Title I, ESEA, Schoolwide Program				
		1XXX	Instruction		
		1XX	Personal Services - Salaries		682,986.53
		2XX	Personal Services - Employee Benefits		193,511.37
		4XX	Purchased Property Services		1,050.00
		5XX	Other Purchased Services		199.15
		6XX	Supplies and Materials		1,226.74
		21XX	Support Services - Students		
		1XX	Personal Services - Salaries		122,229.56
		2XX	Personal Services - Employee Benefits		55,866.22
		6XX	Supplies and Materials		7,536.30
		221X	Improvement of Instruction Services		
		2XX	Personal Services - Employee Benefits		245.23
		3XX	Purchased Professional and Technical Services		15,106.80
		5XX	Other Purchased Services		44,522.02
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries		5,120.00
		2XX	Personal Services - Employee Benefits		1,833.47
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
		940	Indirect Costs		33,263.00
			510 Subtotal		<u>1,164,696.39</u>
511	Title I BASIC-EL				
	420 Title I, Part A, Improving Basic Programs				
		1XXX	Instruction		
		3XX	Purchased Professional and Technical Services		8,750.41
			511 Subtotal		<u>8,750.41</u>
530	TARGETED SUPPORT AND IMPROVEMENT				
	420 Title I, Part A, Improving Basic Programs				
		1XXX	Instruction		
		1XX	Personal Services - Salaries		6,000.00
		2XX	Personal Services - Employee Benefits		1,596.62
		5XX	Other Purchased Services		941.00



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PRC	Program	Function	Object	2024 Value	2025 Value
			6XX Supplies and Materials		1,340.95
	221X	Improvement of Instruction Services			
			5XX Other Purchased Services		1,498.00
	62XX	Resources Transferred to Other School Districts, Cooperatives or ESA			
			940 Indirect Costs		281.00
			530 Subtotal		<u>11,657.57</u>
541	MCKINNEY VENTO GRANT				
	438	Title IX, Part A, Education for Homeless Children & Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		29,907.00
			2XX Personal Services - Employee Benefits		8,369.40
			6XX Supplies and Materials		86.90
	221X	Improvement of Instruction Services			
			6XX Supplies and Materials		1,203.46
	62XX	Resources Transferred to Other School Districts, Cooperatives or ESA			
			940 Indirect Costs		1,191.00
			541 Subtotal		<u>40,757.76</u>
550	TOBACCO USE PREVENTION EDU GRANT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		10,887.45
	21XX	Support Services - Students			
			1XX Personal Services - Salaries		1,775.02
			2XX Personal Services - Employee Benefits		283.37
			3XX Purchased Professional and Technical Services		5,241.60
			5XX Other Purchased Services		1,656.02
			550 Subtotal		<u>19,843.46</u>
561	2024-2025 TITLE IIA - EL				
	430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		108,467.56
			2XX Personal Services - Employee Benefits		34,916.50
	221X	Improvement of Instruction Services			
			5XX Other Purchased Services		10,686.56
	62XX	Resources Transferred to Other School Districts, Cooperatives or ESA			
			940 Indirect Costs		4,556.00
			561 Subtotal		<u>158,626.62</u>



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PRC	Program	Function	Object	2024 Value	2025 Value
575	2024-2025 TITLE III GRANT				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,456.23
			2XX Personal Services - Employee Benefits		1,521.27
			3XX Purchased Professional and Technical Services		3,964.00
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		188.00
			575 Subtotal		14,129.50
576	2024-2025 IDEA PART B				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		946,388.90
			2XX Personal Services - Employee Benefits		285,304.12
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		67,847.99
			2XX Personal Services - Employee Benefits		19,791.04
			576 Subtotal		1,319,332.05
577	2024-2025 IDEA PRESCHOOL				
	457	IDEA, Special Education Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		51,107.44
			2XX Personal Services - Employee Benefits		14,058.35
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		1,956.00
			577 Subtotal		67,121.79
578	2024-2025 TITLE VI INDIAN ED				
	413	Title VI, Part A, Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		83,313.55
			2XX Personal Services - Employee Benefits		34,859.32
			3XX Purchased Professional and Technical Services		2,000.00
			5XX Other Purchased Services		2,006.11
			6XX Supplies and Materials		4,816.46
		62XX	Resources Transferred to Other School Districts, Cooperatives or ESA		
			940 Indirect Costs		3,822.56
			578 Subtotal		130,818.00
628	PRIV. SHORT TRM GIFT				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		472.00



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PRC	Program	Function	Object	2024 Value	2025 Value
			6XX Supplies and Materials		18,669.98
		222X Educational Media Services			
			6XX Supplies and Materials		1,690.45
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition		9,519.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			7XX Property and Equipment Acquisition		12,595.41
			628 Subtotal		<u>42,946.84</u>
629	KIWANIS DONATION				
		1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction			
			6XX Supplies and Materials		2,002.64
			629 Subtotal		<u>2,002.64</u>
729	PTA/PTO DONATION				
		1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction			
			1XX Personal Services - Salaries		7,381.26
			2XX Personal Services - Employee Benefits		42.10
			6XX Supplies and Materials		20,633.90
		222X Educational Media Services			
			6XX Supplies and Materials		2,525.50
			729 Subtotal		<u>30,582.76</u>
800	ELEM INDIRECT COSTS				
		1XX Regular Education Programs - Elementary/Secondary			
		25XX Support Services - Business			
			8XX Other Expenditures		200.26
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
		1XXX Instruction			
			6XX Supplies and Materials		753.16
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services		201,776.23
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits		176.94
			4XX Purchased Property Services		478.50
			5XX Other Purchased Services		11,892.03
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries		67,258.78
			2XX Personal Services - Employee Benefits		13,950.00
			3XX Purchased Professional and Technical Services		2,970.86
			6XX Supplies and Materials		8,458.08



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2024 Value	2025 Value
		25XX Support Services - Business			
		1XX	Personal Services - Salaries		75,343.11
		2XX	Personal Services - Employee Benefits		22,594.48
		3XX	Purchased Professional and Technical Services		9,812.78
		5XX	Other Purchased Services		1,173.69
		6XX	Supplies and Materials		12,412.55
		810	Dues and Fees		54.45
		26XX Operation and Maintenance of Plant Services			
		4XX	Purchased Property Services		3,777.35
		800 Subtotal			<u>433,083.25</u>
845	LoT STRIPPING/COMPTRS				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		1,634.62
	222X Educational Media Services				
		6XX	Supplies and Materials		3,389.66
	4XXX Facilities Acquisition and Construction Services				
		4XX	Purchased Property Services		1,600.00
		845 Subtotal			<u>6,624.28</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>8,132,492.58</u>

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					4,112,471.18 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,158,049.19 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					8,132,492.58 (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	293,229.09	Less Last Year	164,197.71 (4b)	129,031.38
					129,031.38 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					-1,732,940.83 (5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
002 AFT GRANT-MMCEO	86.15	0.00	86.15
005 FAMILIES IN TRANSITION	400.00	532.35	-132.35
007 BOOK BAG ACCOUNT	86.00	0.00	86.00
016 FINE ARTS RNTL/RPR	60,708.77	54,056.62	6,652.15
031 Honoring Native American Seniors	6,125.00	6,023.39	101.61



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
034 Special Education Donation	5,000.00	265.50	4,734.50
049 BUILDING RENTAL	208,795.99	224,313.29	-15,517.30
062 HEADWATERS FOUNDATION GRANT	0.00	34,349.30	-34,349.30
064 CARTON COUNCIL GRANT	0.00	145.08	-145.08
065 MIDDLE SCHOOL PARTIC FEES	0.00	11,556.91	-11,556.91
066 Dennis & Phyllis Foundation	0.00	20,000.26	-20,000.26
067 MEC Bright Future	0.00	1,500.00	-1,500.00
068 Innovative Tax Credit	270,800.00	84,169.46	186,630.54
080 PLATING ROOTS AT PORTER	6,350.48	6,636.08	-285.60
090 School Safety Grant - Franklin	2,606.00	2,471.04	134.96
102 BOX TOPS FOR EDUCATION	130.15	1,262.54	-1,132.39
111 KAREN COX MEMORIAL GRANT	448.56	0.00	448.56
116 MEDICAID-MAC PROGRAM	22,125.88	144,882.78	-122,756.90
123 ROCKING HORSES	2,477.85	1,969.09	508.76
125 PEP CAN	6,685.33	1,473.84	5,211.49
126 MISC. DONATIONS/GIFTS	500.00	0.00	500.00
127 MISC DONATIONS	1,000.00	0.00	1,000.00
136 PTA	25,793.11	33,432.15	-7,639.04
142 FAMILY RESOURCE CENTER (FRC)	1,314.76	6,893.71	-5,578.95
143 NATIVE AMERICAN STUDENT SERVICES	4,125.00	0.00	4,125.00
144 MISSOULA INTERNATIONAL SCHOOL RENTAL ACCT	198,865.42	269,853.40	-70,987.98
150 BOOKFAIR-BOX TOPS-SOUP LABEL FUNDS	529.30	1,212.19	-682.89
151 ROOSEVELT SCHOOL PROCEEDS	4,428.42	0.00	4,428.42
155 Walla Walla College	38,547.43	7,900.00	30,647.43
156 BPA STUDENT ACCOUNT	57,285.48	49,807.59	7,477.89
158 P.E.- HOULIHAN	32.00	654.02	-622.02
159 POP MACHINE ACCOUNT	25.83	0.00	25.83
172 MISSOULA EARLY LEARNING CENTER	95,264.45	58,318.14	36,946.31
178 ONE CLASS AT A TIME GRANT	250.00	230.40	19.60
179 BOOKFAIR	3,936.19	6,032.06	-2,095.87
183 PTA DONATION	10,651.29	10,838.15	-186.86
189 ARP - Homeless Children and Youth	0.00	60,497.61	-60,497.61
192 ARP - State School Emergency Relief Fund (ESSER III)	0.00	1,645.43	-1,645.43
194 School STORE	2,132.98	1,671.49	461.49
205 22-23 DPHHS REFUGEE SCHOOL IMPACT	76,100.01	0.00	76,100.01
210 FAMILY LEARNING	1,464.54	0.00	1,464.54
240 DAMAGE TO BE PAID BY INSURANCE	341,823.27	354,825.36	-13,002.09
245 MISC DONATIONS	811.00	0.00	811.00
250 FY25 MEF GRANT	19,840.59	5,490.91	14,349.68
252 AMERICAN HEART ASSOCIATION	100.00	0.00	100.00
270 MEDICAID-DIRECT BILLING	145,596.60	518,477.69	-372,881.09
271 ELEMENTART CSCT	651,311.95	412,608.44	238,703.51



Trustees' Financial Summary

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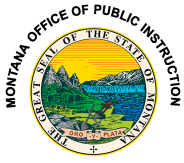
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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
303 CReate Missoula - Fine Arts	30,237.60	19,728.63	10,508.97
304 2022-2023 ELEM EMERGENCY IMMIGRANT	4,333.00	3,017.89	1,315.11
320 DNRC - FROM TREE TO SCULPTURE	0.00	2,705.29	-2,705.29
392 ELEM MISC STATE GRANTS	324,364.37	388,688.37	-64,324.00
400 FY24 MEF GRANT	3,747.05	231.97	3,515.08
405 23-24 DPHHS REFUGEE SCHOOL IMPACT	0.00	101,671.58	-101,671.58
407 RISE MINI GRANT FROM OPI	1,513.75	108.00	1,405.75
409 2023-2024 Title IV	34,217.97	34,217.97	0.00
410 Title I, ESEA Schoolwide Program	227,474.50	227,474.50	0.00
411 Title I, Part A, Improving Basic Programs	277.00	277.00	0.00
430 Title I, Part A, Improvement Grants	560.00	560.00	0.00
441 2023-2024 McKinney-Vento	24,408.00	23,604.16	803.84
454 2023-2025 State Gifted and Talented	27,956.95	27,956.95	0.00
456 21C 360 Washington Foundation Grant	433,132.02	473,707.65	-40,575.63
461 Title II, Part A, Supporting Effective Instruction	21,234.92	21,234.92	0.00
475 Title III, Part A, English Language Aquisition & Enhancement	31,907.74	31,907.74	0.00
476 IDEA, Part B, Special Education	0.00	107,868.70	-107,868.70
477 IDEA PRESCHOOL	1,638.00	1,638.00	0.00
478 2023-2024 Title VI Indian Ed	3,573.49	3,573.49	0.00
480 Stronger Connections Grant	250,523.00	251,254.01	-731.01
490 Montana Healthcare Foundation	37,500.00	41,252.34	-3,752.34
500 DPHHS School Health Mini-Grant	2,000.00	6,428.63	-4,428.63
505 24-25 DPHHS REFUGEE SCHOOL IMPACT	183,899.41	183,899.41	0.00
508 2024-2025 21ST CCLC	211,319.33	211,319.33	0.00
509 2024-2025 TITLE IV - EL	121,196.46	121,196.46	0.00
510 2024-2025 TITLE I SCHOOLWIDE - EL	1,164,696.39	1,164,696.39	0.00
511 Title I BASIC-EL	8,750.41	8,750.41	0.00
530 TARGETED SUPPORT AND IMPROVEMENT	11,657.57	11,657.57	0.00
541 MCKINNEY VENTO GRANT	40,757.76	40,757.76	0.00
550 TOBACCO USE PREVENTION EDU GRANT	20,000.00	19,843.46	156.54
561 2024-2025 TITLE IIA - EL	158,626.62	158,626.62	0.00
575 2024-2025 TITLE III GRANT	14,129.50	14,129.50	0.00
576 2024-2025 IDEA PART B	1,319,332.05	1,319,332.05	0.00
577 2024-2025 IDEA PRESCHOOL	67,121.79	67,121.79	0.00
578 2024-2025 TITLE VI INDIAN ED	130,818.00	130,818.00	0.00
628 PRIV. SHORT TRM GIFT	26,359.43	42,946.84	-16,587.41
629 KIWANIS DONATION	1,987.28	2,002.64	-15.36
729 PTA/PTO DONATION	47,042.86	30,582.76	16,460.10
800 ELEM INDIRECT COSTS	-5,110,023.93	433,083.25	-5,543,107.18
845 LoT STRIPPING/COMPTRS	5,223.12	6,624.28	-1,401.16
Total	2,158,049.19	8,132,492.58	-5,974,443.39



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Schedule of Revenues, Expenditures and Changes in Fund Balance

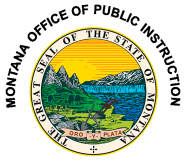
17 - Adult Education Fund

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

PRC	Revenue	2024 Value	2025 Value
1110	District Tax Levy	6,785.62	0.00
1111	District Levy - Real Property	59,678.49	166,007.04
1112	District Levy - Personal Property	235.75	873.57
1114	District Levy - Personal Property/Mobile Homes	153.25	194.91
1190	Penalties and Interest on Taxes	117.53	190.01
1340	Fees for Adult Education	2,400.00	2,966.25
1510	Interest Earnings	5,679.33	1,828.01
6100	Material Prior Period Revenue Adjustments	0.00	1,916.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>75,049.97</u>	<u>173,976.37</u>

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

PRC	Program	Function	Object	2024 Value	2025 Value
377	State - Advanced Opportunity Aid				
	1XXX	Instruction			
		5XX	Other Purchased Services	0.00	4,110.46
		6XX	Supplies and Materials	0.00	10,910.63
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	30,902.47	55,061.94
		2XX	Personal Services - Employee Benefits	1,536.32	2,619.20
		3XX	Purchased Professional and Technical Services	43,597.56	3,765.65
		4XX	Purchased Property Services	23,004.87	20,985.19
		5XX	Other Purchased Services	5,598.91	1,680.75
		6XX	Supplies and Materials	5,250.94	5,010.54
		7XX	Property and Equipment Acquisition	62,908.40	89,467.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>172,799.47</u>	<u>193,611.36</u>



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Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance						133,832.85 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						173,976.37 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						193,611.36 (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	64,166.56	(4b)		-64,166.56
						-64,166.56 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						50,031.30 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	15,358.72	12,446.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>15,358.72</u>	<u>12,446.93</u>

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

PRC	Program	Function	Object	2024 Value	2025 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance					439,635.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,446.93	(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)					452,082.03	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

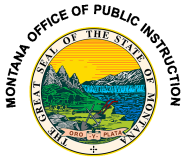
28 - Technology Fund

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

PRC	Revenue	2024 Value	2025 Value
1110	District Tax Levy	86,563.30	0.00
1111	District Levy - Real Property	755,126.05	859,599.94
1112	District Levy - Personal Property	2,743.54	6,058.27
1114	District Levy - Personal Property/Mobile Homes	1,648.75	1,280.72
1190	Penalties and Interest on Taxes	1,249.00	1,200.78
1510	Interest Earnings	15,346.74	9,310.03
1900	Other Revenue from Local Sources	1,504.85	15,472.47
3281	State - Technology Aid	32,724.49	32,214.32
6100	Material Prior Period Revenue Adjustments	0.00	281,972.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		896,906.72	1,207,109.48

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

PRC	Program	Function	Object	2024 Value	2025 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			3XX Purchased Professional and Technical Services	36,533.98	69,482.01
			4XX Purchased Property Services	3,720.27	1,980.00
			5XX Other Purchased Services	17,416.59	7,519.62
			6XX Supplies and Materials	727,123.04	859,396.06
			7XX Property and Equipment Acquisition	152,480.44	0.00
258X Admin. Tech. - Technology Coordinator					
			1XX Personal Services - Salaries	85,259.03	107,049.43
			2XX Personal Services - Employee Benefits	14,710.30	15,847.07
			3XX Purchased Professional and Technical Services	19,112.18	2,200.00
25XX Support Services - Business					
			6XX Supplies and Materials	12,993.50	9,993.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,069,349.33	1,073,467.63



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Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance					697,853.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,207,109.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,073,467.63	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	74,132.96	Less Last Year	356,105.91	(4b)	-281,972.95	
					-281,972.95	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					549,522.46	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

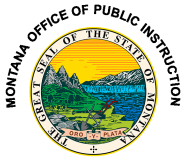
29 - Flexibility Fund

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

PRC	Revenue	2024 Value	2025 Value
1110	District Tax Levy	0.00	296,298.93
1510	Interest Earnings	2,540.32	10,544.16
3760	State - Transformational Learning Aid	0.00	362,849.77
3770	State - Advanced Opportunity Aid	74,603.04	75,408.06
6100	Material Prior Period Revenue Adjustments	0.00	3,199.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		77,143.36	748,300.42

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

PRC	Program	Function	Object	2024 Value	2025 Value
376 State - Transformational Learning Aid					
1XXX Instruction					
			1XX Personal Services - Salaries	0.00	152,837.00
			2XX Personal Services - Employee Benefits	0.00	17,318.31
			3XX Purchased Professional and Technical Services	0.00	16,100.00
			6XX Supplies and Materials	0.00	5,349.99
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	0.00	123,960.16
			2XX Personal Services - Employee Benefits	0.00	10,919.23
			5XX Other Purchased Services	0.00	155,993.61
			6XX Supplies and Materials	0.00	341.00
377 State - Advanced Opportunity Aid					
1XXX Instruction					
			1XX Personal Services - Salaries	1,216.04	0.00
			5XX Other Purchased Services	5,394.36	2,919.49
			6XX Supplies and Materials	10,508.52	18,651.28
			7XX Property and Equipment Acquisition	5,171.80	0.00
			8XX Other Expenditures	0.00	275.00
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	21,394.70	1,181.60
			2XX Personal Services - Employee Benefits	2,142.00	153.93
			3XX Purchased Professional and Technical Services	0.00	1,900.00
			6XX Supplies and Materials	1,473.26	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				47,300.68	507,900.60



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Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance						64,648.34 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						748,300.42 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						507,900.60 (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	3,199.50	(4b)		-3,199.50
						-3,199.50 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						301,848.66 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

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

PRC	Revenue	2024 Value	2025 Value
1110	District Tax Levy	640,422.05	0.00
1111	District Levy - Real Property	5,583,228.16	5,483,097.51
1112	District Levy - Personal Property	20,148.18	39,668.66
1114	District Levy - Personal Property/Mobile Homes	12,038.24	8,707.73
1190	Penalties and Interest on Taxes	9,094.45	8,086.54
1291	TIF Distribution Post 5/5/2015 MCA 7-15-4291	196,000.00	0.00
1510	Interest Earnings	47,510.74	65,946.67
1900	Other Revenue from Local Sources	927.44	0.00
3120	State - Guaranteed Tax Base Aid	738,178.63	812,242.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,247,547.89	6,417,749.91

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

PRC	Program	Function	Object	2024 Value	2025 Value
1XX Regular Education Programs - Elementary/Secondary					
51XX General Obligation Bonds, Special Assessments and Interest					
			830 Special Assessments	4,971.60	5,438.01
			840 Principal On Debt	3,825,000.00	3,960,000.00
			850 Interest on Debt	2,589,300.00	2,459,700.00
			860 Agent Fees/Issuance Costs	800.00	800.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,420,071.60	6,425,938.01

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	960,894.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,417,749.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,425,938.01	(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)	952,706.79	(5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2024 Value	2025 Value
1510	Interest Earnings	1,825.72	2,007.74
1900	Other Revenue from Local Sources	70,101.92	163.32
6100	Material Prior Period Revenue Adjustments	0.00	4,900.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		71,927.64	7,071.06

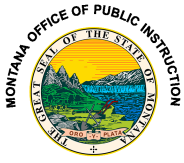
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2024 Value	2025 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance					70,758.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,071.06	(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	4,900.00	(4b)	-4,900.00	
					-4,900.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					72,929.82	(5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2024 Value	2025 Value
1110	District Tax Levy	108,571.00	0.00
1111	District Levy - Real Property	935,656.31	1,003,219.57
1112	District Levy - Personal Property	2,949.12	5,156.34
1114	District Levy - Personal Property/Mobile Homes	1,507.96	1,186.19
1190	Penalties and Interest on Taxes	1,056.19	2,888.79
1510	Interest Earnings	75,898.33	94,240.99
3283	State - School Major Maintenance Aid (SMMA)	262,627.00	290,830.92
6100	Material Prior Period Revenue Adjustments	0.00	534,986.98
611	Building Reserve Safety Levy		
1111	District Levy - Real Property	0.00	1,476,314.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,388,265.91	3,408,824.42

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

PRC	Program	Function	Object	2024 Value	2025 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			4XX Purchased Property Services	0.00	20,188.87	
			6XX Supplies and Materials	15,177.16	0.00	
		21XX	Support Services - Students			
			6XX Supplies and Materials	349.15	0.00	
		222X	Educational Media Services			
			6XX Supplies and Materials	320.00	0.00	
		23XX	Support Services - General Administration			
			6XX Supplies and Materials	542.88	0.00	
		25XX	Support Services - Business			
			6XX Supplies and Materials	2,421.66	0.00	
		26XX	Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	187,562.42	369,019.44	
			2XX Personal Services - Employee Benefits	37,073.34	0.00	
			3XX Purchased Professional and Technical Services	40,706.60	93,356.95	
			4XX Purchased Property Services	129,391.18	217,745.58	
			6XX Supplies and Materials	12,977.21	17,759.15	
			7XX Property and Equipment Acquisition	0.00	30,668.78	
		4XXX	Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	26,896.63	8,427.60	
			4XX Purchased Property Services	247,746.25	164,615.30	
			6XX Supplies and Materials	47,092.90	82,760.54	
			7XX Property and Equipment Acquisition	806,479.75	58,242.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61	
PRC	Program	Function	Object	2024 Value	2025 Value	
	280 Special Education - Local and State					
	1XXX Instruction					
			6XX Supplies and Materials	34,974.33	0.00	
	21XX Support Services - Students					
			6XX Supplies and Materials	3,086.00	0.00	
	910 Food Services					
	31XX Food Services					
			7XX Property and Equipment Acquisition	16,125.00	0.00	
611	Building Reserve Safety Levy					
	190 School Safety Projects					
	21XX Support Services - Students					
			1XX Personal Services - Salaries	0.00	701,051.18	
			2XX Personal Services - Employee Benefits	0.00	104,161.08	
			3XX Purchased Professional and Technical Services	0.00	120,210.00	
			6XX Supplies and Materials	0.00	545,747.34	
	221X Improvement of Instruction Services					
			3XX Purchased Professional and Technical Services	0.00	2,260.00	
613	Building Reserve Permissive Levy					
	1XX Regular Education Programs - Elementary/Secondary					
	4XXX Facilities Acquisition and Construction Services					
			6XX Supplies and Materials	0.00	22,512.67	
			7XX Property and Equipment Acquisition	0.00	1,028,443.24	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,608,922.46</u>	<u>3,587,169.72</u>	

Schedule Of Changes Worksheet					Fund Code 61	
Beginning Fund Balance				2,219,672.21	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				3,408,824.42	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				3,587,169.72	(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	388,759.91	Less Last Year	579,511.84	(4b)	-190,751.93
					-190,751.93	(4)
Ending Fund Balance (1 + 2 - 3 + 4)				1,850,574.98	(5)	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

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

PRC	Revenue	2024 Value	2025 Value
1510	Interest Earnings	78,244.34	14,209.84
1900	Other Revenue from Local Sources	692,079.85	7,398.73
1920	Contributions/Donations from Private Sources	2,051,526.03	2,366,291.31
1970	Services Provided Other Funds	5,917,478.13	6,171,364.81
6100	Material Prior Period Revenue Adjustments	550,002.82	1,248,686.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,289,331.17	9,807,950.80

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

PRC	Program	Function	Object	2024 Value	2025 Value
920 Enterprise or Internal Service Programs					
32XX Enterprise Services					
			1XX Personal Services - Salaries	21,394.70	22,094.75
			2XX Personal Services - Employee Benefits	10,741,611.25	2,118.00
			3XX Purchased Professional and Technical Services	223,855.73	10,197,224.94
			8XX Other Expenditures	3,833.14	3,843.93
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				10,990,694.82	10,225,281.62

Schedule Of Changes Worksheet Fund Code 78

Beginning Fund Balance	197,980.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,807,950.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,225,281.62	(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)	-219,350.53	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	855.09	595.99
	1920 Contributions/Donations from Private Sources	1,009.99	1,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,865.08</u>	<u>1,595.99</u>

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

PRC	Program	Function	Object	2024 Value	2025 Value
	890 Other Community Services				
		33XX Community Services			
			8XX Other Expenditures	4,000.30	5,349.13
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>4,000.30</u>	<u>5,349.13</u>

Schedule Of Changes Worksheet Fund Code 81

Beginning Fund Balance					23,700.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,595.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,349.13	(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)					19,947.44	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC	Revenue	2024 Value	2025 Value
	1510 Interest Earnings	8,834.15	8,506.54
	1700 Student Extracurricular Activity Receipts	268,241.59	347,880.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>277,075.74</u>	<u>356,387.31</u>

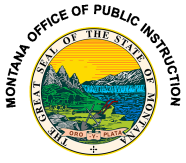
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2024 Value	2025 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	225,898.66	312,491.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>225,898.66</u>	<u>312,491.95</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	271,937.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	356,387.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	312,491.95	(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)	315,832.52	(5)



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Detail Expenditure

Fund	Account	Description	2024 Value	2025 Value
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	4,113.24	12,777.84
XX	XXX XXXX 563	Educational Fees to Detention Facilities	10,385.60	226.40
XX	XXX 1XXX 117	Teachers Aids	0.00	0.00
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	852,122.95
b. Related Services Block Grant Entitlement	284,023.10
c. Total Entitlements Subject to Reversion	1,136,146.05

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)]	1,511,074.24
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	9,708,423.52
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:

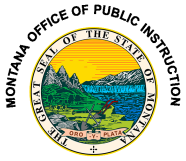
If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted 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 FY2027 Maximum Budget: 100%



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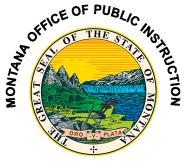
Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	4,299,394.48	1,297,565.20	0.00	0.00	0.00
280	1XXX	2XX	854,372.87	309,582.62	0.00	0.00	0.00
280	1XXX	3XX	5,289.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	608.95	165.15	0.00	0.00	0.00
280	1XXX	6XX	34,414.41	8,591.09	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	2,113,962.06	192,949.67	0.00	0.00	0.00
280	21XX	2XX	288,768.47	20,961.26	0.00	0.00	0.00
280	21XX	3XX	17,291.27	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	6.50	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	240,028.62	0.00	0.00	0.00	0.00
280	24XX	2XX	22,326.63	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	1,952.91	0.00	0.00	0.00	0.00
280	24XX	6XX	192.36	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			7,878,608.53	1,829,814.99	0.00	0.00	0.00

9,708,423.52

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 FY25 in Infinite Campus.



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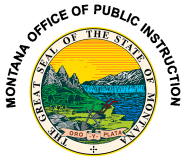
Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

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

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

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

*** Has comments.



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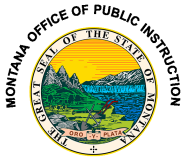
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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2024	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2025) [a+b-c-d]	(f) Current Portion Due FY2026	(g) Long-Term Portion Due FY2027
Governmental Activities *							
Compensated Absences	6,225,776.53	0.00	0.00	0.00	6,225,776.53	0.00	0.00
Other Post Employment Benefits	1,938,063.60	0.00	0.00	0.00	1,938,063.60	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	8,163,840.13	0.00	0.00	0.00	8,163,840.13	0.00	0.00
Bond(s)							
03/03/2016	34,940,000.00	0.00	2,360,000.00	0.00	32,580,000.00	2,475,000.00	30,105,000.00
09/01/2017	27,055,000.00	0.00	1,600,000.00	0.00	25,455,000.00	1,680,000.00	23,775,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	61,995,000.00	0.00	3,960,000.00	0.00	58,035,000.00	4,155,000.00	53,880,000.00

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

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



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Net Pension Liability FY2025

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	7,407,454.00	0.00	597,173.60	6,810,280.40
Net Pension - TRS	46,400,853.00	0.00	2,860,484.20	43,540,368.80