



# Submitted Trustees' Financial Summary

**FY2014-15**

**Submit ID: 0098-19902004**

**07 Cascade County  
0098 Great Falls Elem**

**Due Dates:**

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 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort*

## Certification

**Business Manager/Clerk:** Brian Patrick

**Phone #:** (406) 268-6051

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chair, Board of Trustees:** Jan Cahill

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:** Patricia Boyle

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## Software

Accounting Package: CSA/Infinite Visions

For FY15 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

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



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## Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
100	Prior Period Due From Overstatements of Revenue	LOCAL		
300	Title Awards	FEDERAL		
312	Asthma	STATE		
324	Childhood Obesity	FEDERAL		
328	MDA-GREAT FALLS-TECHNOLOGY	LOCAL		
329	MDA BTW GTF ELEM & HS	LOCAL		
330	MDA-CASCADE	LOCAL		
332	MDA-Centerville	LOCAL		
338	ABLE	FEDERAL		
340	EL Civics	FEDERAL		
344	Indian Ed	FEDERAL		
346	IDEA Part B	FEDERAL		84.027
348	Title I	FEDERAL		
350	Title I - Schoolwide	FEDERAL		Federal
356	CAP Invest/DEF Maint OTO	FEDERAL		
358	Title III Part A English Language Acquisition	FEDERAL		84.365A
366	Troops Military Support	FEDERAL		
368	MiECHV	STATE		
372	Gifted and Talented	STATE		State
374	Striving Readers	FEDERAL		
378	Indian Ed for all OTO	FEDERAL		
380	Full time Kindergarten	FEDERAL		
428	ABLE STATE	STATE		
433	MDA-Belt	LOCAL		
522	TUITION TRANSFER	LOCAL		
523	SKYLINE RIDE	LOCAL		
524	INTERNAL LOCAL	LOCAL		
551	SP ED MEDICAID	LOCAL		
557	RATE STABILIZATION	LOCAL		
600	ABLE	STATE		
601	EL CIVICS	STATE		
602	PIG	FEDERAL		
603	Indian Ed	STATE		
604	IDEA	FEDERAL		
605	Title I, Part A, Accountability	FEDERAL		84.348A
606	Title I - Schoolwide	FEDERAL		Federal
607	Title II Part A	FEDERAL		84.367



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## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Project Type</b>	<b>Project Number</b>	<b>CFDA #</b>
608	Title III Part A English Language Acquisition	FEDERAL		84.365A
609	Title X, Part C, Ed of Homeless Children	FEDERAL		84.196
610	Gifted and Talented	STATE		State
611	GFPS Foundation Preschool	LOCAL		
612	State Able	STATE		
617	Striving readers	FEDERAL		
618	Indian Ed for all	FEDERAL		
620	MT no kid hungry	STATE		
641	McKinney-Vento Homeless	FEDERAL		
649	MT No kid Hungry campaign	STATE		
651	Centurylink	STATE		
671	Asthma Grant	STATE		
799	Safety Transfer	LOCAL		



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,569,998.27	937,755.54		849,714.47
02	Taxes Receivable - Real and Personal (120-149)	937,126.65	96,264.15		
03	Taxes Receivable - Protested (150-159)	331,270.03			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	1,189.51			
07	Inventories (220 & 230)	376,064.88			258,432.84
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	6,215,649.34	1,034,019.69		1,108,147.31
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	1,268,396.68	96,264.15		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)	376,064.88			258,432.84
38	Reserve for Encumbrances (953)	236,748.68			8,341.24
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	4,334,439.10	937,755.54		841,373.23
52	<b>TOTAL FUND BALANCE/EQUITY</b>	4,947,252.66	937,755.54		1,108,147.31
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	6,215,649.34	1,034,019.69		1,108,147.31



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		822,888.47	5,050,681.50	148,739.39
02	Taxes Receivable - Real and Personal (120-149)				17,007.67
03	Taxes Receivable - Protested (150-159)	202.92			2,581.36
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			1,133,852.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	202.92	822,888.47	6,184,533.50	168,328.42
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	202.92			19,589.03
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			30,138.00	
48	Fund Balance for Budget		822,888.47	6,154,395.50	148,739.39
52	<b>TOTAL FUND BALANCE/EQUITY</b>		822,888.47	6,184,533.50	148,739.39
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	202.92	822,888.47	6,184,533.50	168,328.42



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			8,583.94	575,116.37
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			8,583.94	575,116.37
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			8,583.94	575,116.37
52	<b>TOTAL FUND BALANCE/EQUITY</b>			8,583.94	575,116.37
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			8,583.94	575,116.37



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			8,716,430.23	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			8,716,430.23	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			8,716,430.23	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			8,716,430.23	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			8,716,430.23	



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	911,293.62	290,964.34		
02	Taxes Receivable - Real and Personal (120-149)	13,168.79			
03	Taxes Receivable - Protested (150-159)	7,332.24			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	931,794.65	290,964.34		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	20,501.03			
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	58,601.93			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	852,691.69	290,964.34		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	911,293.62	290,964.34		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	931,794.65	290,964.34		





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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	917,683.89	279,967.31		
02	Taxes Receivable - Real and Personal (120-149)		3,455.28		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	917,683.89	283,422.59		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		3,455.28		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	4,690.00	100,421.09		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	<b>Fund Balance for Budget</b>	912,993.89	179,546.22		



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<b>50</b>	<b>Invested in Capital Assets, Net of Related Debt</b>				
<b>52</b>	<b>TOTAL FUND BALANCE/EQUITY</b>	917,683.89	279,967.31		
<b>53</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	917,683.89	283,422.59		



# Submitted Trustees' Financial Summary

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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		176,094.45		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		198.13		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		176,292.58		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)		176,292.58		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>		176,292.58		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		176,292.58		



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## Balance Sheet

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



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		413,746.78		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		413,746.78		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		13,113.00		
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		400,633.78		
52	<b>TOTAL FUND BALANCE/EQUITY</b>		413,746.78		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		413,746.78		



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	682,628.07	1,358,760.16		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	682,628.07	1,358,760.16		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	682,628.07	1,358,760.16		
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	682,628.07	1,358,760.16		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	682,628.07	1,358,760.16		



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## Balance Sheet

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



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## Balance Sheet

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





# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0098-19902004

07 Cascade County  
0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	11,533,828.32	12,984,514.96
1190 Penalties and Interest on Taxes	31,950.13	0.00
1310 Individual Tuition	14,727.30	13,954.30
1510 Interest Earnings	4,359.63	782.80
3110 Direct State Aid	17,503,298.97	17,928,654.70
3111 Quality Educator	1,755,297.88	1,754,360.95
3112 At Risk Student	260,889.73	258,920.12
3113 Indian Education For All	150,654.00	151,143.60
3114 American Indian Achievement Gap	197,400.00	209,800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	1,480,987.90	1,504,027.00
3116 Data For Achievement	73,850.00	111,135.00
3117 State Tuition for State Placement	0.00	438.04
3118 Natural Resource Development	0.00	127,762.53
3120 State Guaranteed Tax Base Aid	8,054,682.64	8,156,449.84
3444 State School Block Grant	1,650,110.27	1,855,909.99
3446 SB96 Block Grant Reimbursement	0.00	121,643.37
6100 Material Prior Period Revenue Adjustments	15,524.96	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	42,727,561.73	45,179,497.20

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	21,386,932.72	21,542,124.67
2XX Personal Services - Employee Benefits	2,095,184.36	2,111,006.90
3XX Purchased Professional and Technical Services	125,062.62	102,475.93
4XX Purchased Property Services	8,750.28	10,569.69
5XX Other Purchased Services	66,071.79	95,618.37
6XX Supplies and Materials	860,937.03	936,658.08
7XX Property and Equipment Acquisition	12,220.10	0.00



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2014 Value	2015 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>21XX Support Services - Students</b>				
			1XX Personal Services - Salaries	947,552.86	1,525,080.31
			2XX Personal Services - Employee Benefits	95,118.28	105,523.90
			3XX Purchased Professional and Technical Services	83,593.25	129,966.55
			5XX Other Purchased Services	641.08	308.08
			6XX Supplies and Materials	90,411.81	94,372.33
	<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries	436,126.17	406,336.94
			2XX Personal Services - Employee Benefits	21,626.45	19,734.31
			3XX Purchased Professional and Technical Services	12,875.95	3,730.87
			5XX Other Purchased Services	78,429.32	88,941.11
			6XX Supplies and Materials	223,866.50	273,894.95
			810 Dues and Fees	1,145.15	453.59
	<b>222X Educational Media Services</b>				
			1XX Personal Services - Salaries	1,013,365.63	1,080,943.57
			2XX Personal Services - Employee Benefits	118,203.12	116,102.29
			6XX Supplies and Materials	77,769.37	98,981.50
	<b>23XX Support Services - General Administration</b>				
			1XX Personal Services - Salaries	448,536.40	449,299.10
			2XX Personal Services - Employee Benefits	32,534.37	32,883.29
			3XX Purchased Professional and Technical Services	103,883.97	103,726.40
			5XX Other Purchased Services	516,879.39	512,593.30
			6XX Supplies and Materials	25,619.95	20,433.75
			8XX Other Expenditures	28,285.81	30,321.96
	<b>24XX Support Services - School Administration</b>				
			1XX Personal Services - Salaries	2,317,894.16	2,341,653.34
			2XX Personal Services - Employee Benefits	266,120.37	260,494.83
			6XX Supplies and Materials	40,022.26	52,474.66
			7XX Property and Equipment Acquisition	19,802.00	0.00
	<b>25XX Support Services - Business</b>				
			1XX Personal Services - Salaries	1,027,807.08	1,054,291.22
			2XX Personal Services - Employee Benefits	148,037.46	154,188.76
			3XX Purchased Professional and Technical Services	72,478.57	54,346.62
			4XX Purchased Property Services	7,261.93	7,959.60
			5XX Other Purchased Services	9,006.75	8,653.35
			6XX Supplies and Materials	0.00	43,822.24
			7XX Property and Equipment Acquisition	6,847.20	18,305.19
			810 Dues and Fees	1,123.90	925.67
	<b>26XX Operation and Maintenance of Plant Services</b>				
			1XX Personal Services - Salaries	2,076,230.44	2,137,546.92
			2XX Personal Services - Employee Benefits	815,587.35	798,094.42
			3XX Purchased Professional and Technical Services	62,389.31	54,268.30
			4XX Purchased Property Services	1,802,801.04	1,485,912.30



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2014 Value	2015 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			5XX Other Purchased Services	122,614.34	152,674.53
			6XX Supplies and Materials	717,767.38	813,372.70
			7XX Property and Equipment Acquisition	22,127.52	37,218.77
			8XX Other Expenditures	171,100.88	167,624.53
		<b>52XX Capital Leases or Long Term Notes with Board of Investments</b>			
			840 Principal On Debt	349,056.67	367,335.57
			850 Interest on Debt	84,986.08	80,078.25
			860 Agent Fees/Issuance Costs	1,000.00	1,000.00
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	1,327,080.96	1,633,747.81
			2XX Personal Services - Employee Benefits	170,631.35	214,680.93
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	1,007,513.73	955,529.75
			2XX Personal Services - Employee Benefits	94,085.74	106,887.06
	<b>316 Data For Achievement</b>				
		<b>23XX Support Services - General Administration</b>			
			3XX Purchased Professional and Technical Services	0.00	9,608.47
			6XX Supplies and Materials	0.00	52,247.94
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	0.00	21,957.99
			2XX Personal Services - Employee Benefits	0.00	3,268.75
			6XX Supplies and Materials	21,898.28	0.00
	<b>360 State Gifted &amp; Talented Reimbursement</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	288,059.00	300,164.95
			2XX Personal Services - Employee Benefits	34,731.36	36,704.59
			3XX Purchased Professional and Technical Services	0.00	5.69
			5XX Other Purchased Services	2,036.31	1,586.19
			6XX Supplies and Materials	3,965.33	15,151.68
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	0.00	3,490.00
			2XX Personal Services - Employee Benefits	0.00	18.92
			5XX Other Purchased Services	0.00	1,446.33
		<b>221X Improvement of Instruction Services</b>			
			5XX Other Purchased Services	4,487.23	0.00
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	58,753.43	62,316.77
			2XX Personal Services - Employee Benefits	8,887.22	9,293.71
		<b>221X Improvement of Instruction Services</b>			



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2014 Value	2015 Value
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	53,755.96	24,787.60
			2XX Personal Services - Employee Benefits	324.36	128.11
			3XX Purchased Professional and Technical Services	7,894.99	77.69
			5XX Other Purchased Services	19,077.83	12,080.88
			6XX Supplies and Materials	17,074.96	9,972.34
	<b>413 Title VII Indian Education</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	0.00	30,316.20
			2XX Personal Services - Employee Benefits	0.00	7,120.45
	<b>720 School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	337,100.06	335,747.68
			2XX Personal Services - Employee Benefits	7,381.43	7,434.01
			3XX Purchased Professional and Technical Services	27,619.00	28,695.50
			5XX Other Purchased Services	66,737.50	73,290.96
			6XX Supplies and Materials	3,024.06	2,908.21
	<b>999 Undistributed</b>				
		<b>61XX Operating Transfers to Other Funds</b>			
			910 Operating Transfers to Other Funds	258,875.09	215,000.00
<b>329 MDA BTW GTF ELEM &amp; HS</b>					
	<b>999 Undistributed</b>				
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	754,566.32
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>42,874,681.60</u>	<u>44,914,556.99</u>



# Submitted Trustees' Financial Summary

**FY2014-15**

**Submit ID: 0098-19902004**

**07 Cascade County  
0098 Great Falls Elem**

## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						4,779,091.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						45,179,497.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						44,914,556.99	(3)
Increase/Decrease of Reserve for Inventories							
This Year	376,064.88	Less Last Year	229,606.59		(4a)	146,458.29	
Increase/Decrease of Reserve for Encumbrances							
This Year	236,748.68	Less Last Year	479,986.47		(4b)	-243,237.79	
						-96,779.50	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						4,947,252.66	(5)



# Submitted 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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	1,933,677.43	1,364,374.68
1190 Penalties and Interest on Taxes	4,744.85	0.00
1510 Interest Earnings	230.34	130.39
2220 County On-Schedule Trans Reimb	315,568.14	349,690.38
3210 State On-Schedule Trans Reimb	146,438.55	351,032.74
3444 State School Block Grant	51,613.07	80,755.83
3446 SB96 Block Grant Reimbursement	0.00	17,225.60
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	2,452,272.38	2,163,209.62

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	99,814.80	105,085.30
2XX Personal Services - Employee Benefits	7,292.92	7,058.85
3XX Purchased Professional and Technical Services	2,000.00	6,840.00
5XX Other Purchased Services	1,231,318.75	1,372,631.54
6XX Supplies and Materials	68,698.15	111,072.66
810 Dues and Fees	5,156.20	10.00
<b>280 Special Education - Local and State</b>		
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	22,481.83	19,142.04
2XX Personal Services - Employee Benefits	585.40	4,110.05
3XX Purchased Professional and Technical Services	500.00	0.00
5XX Other Purchased Services	631,406.12	598,607.27
6XX Supplies and Materials	124,033.81	74,799.62
<b>799 Safety Transfer</b>		
<b>998 School Safety Transfers to Building Reserve Fund</b>		
<b>61XX Operating Transfers to Other Funds</b>		
911 School Safety Transfer to Building Reserve Fund	0.00	134,734.18



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

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

2,193,287.98      2,434,091.51

### Schedule Of Changes Worksheet

Beginning Fund Balance						1,208,637.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,163,209.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,434,091.51	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
							0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						937,755.54	(5)



# Submitted Trustees' Financial Summary

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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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	176.67	80.87
1611 National School Lunch Program	1,298,693.48	900,702.96
1630 Catering Sales	28,903.41	27,036.63
3220 State Food Services Match	0.00	12,927.13
4550 Federal Child Nutrition	1,979,295.90	2,513,774.31
4552 Fresh Fruit And Vegetable	186,516.68	181,932.23
4555 School Foods Summer Program - 10.559	5,219.19	20,403.50
5200 Sale or Compensation for Loss of Assets	0.00	125.00
6100 Material Prior Period Revenue Adjustments	0.00	3,227.71
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	3,498,805.33	3,660,210.34

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

PRC Program Function Object	2014 Value	2015 Value
<b>460 Fresh Fruit And Vegetable</b>		
<b>31XX Food Services</b>		
1XX Personal Services - Salaries	0.00	33,826.54
6XX Supplies and Materials	164,488.51	174,976.52
<b>910 Food Services</b>		
<b>31XX Food Services</b>		
1XX Personal Services - Salaries	1,319,242.03	1,324,051.62
2XX Personal Services - Employee Benefits	222,294.33	222,047.63
3XX Purchased Professional and Technical Services	13,271.39	10,998.00
4XX Purchased Property Services	41,749.94	36,727.52
5XX Other Purchased Services	8,273.38	15,763.15
6XX Supplies and Materials	1,719,457.19	1,916,532.30
7XX Property and Equipment Acquisition	43,925.00	179,961.69
810 Dues and Fees	6,735.00	9,436.40





# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

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

3,539,436.77      3,924,321.37

### Schedule Of Changes Worksheet

Beginning Fund Balance						1,254,755.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,660,210.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,924,321.37	(3)
Increase/Decrease of Reserve for Inventories							
This Year	258,432.84	Less Last Year	145,543.97	(4a)		112,888.87	
Increase/Decrease of Reserve for Encumbrances							
This Year	8,341.24	Less Last Year	3,727.30	(4b)		4,613.94	
						117,502.81	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,108,147.31	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	0.00	28.54
1530 Net Increase (Decrease) in the Fair Value of Investments	-7.96	0.00
2240 County Retirement Distribution	5,602,029.31	6,000,000.03
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	5,602,021.35	6,000,028.57

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	3,405,863.27	3,530,149.93
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	272,363.90	249,918.78
<b>221X Improvement of Instruction Services</b>		
2XX Personal Services - Employee Benefits	68,174.41	64,251.50
<b>222X Educational Media Services</b>		
2XX Personal Services - Employee Benefits	159,138.55	171,087.19
<b>23XX Support Services - General Administration</b>		
2XX Personal Services - Employee Benefits	70,111.99	138,441.78
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	362,821.61	369,419.35
<b>25XX Support Services - Business</b>		
2XX Personal Services - Employee Benefits	166,645.56	170,200.72
<b>26XX Operation and Maintenance of Plant Services</b>		
2XX Personal Services - Employee Benefits	313,699.89	326,802.70
<b>27XX Student Transportation Services</b>		
2XX Personal Services - Employee Benefits	12,163.16	12,996.06
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	279,069.81	333,858.04



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC	Program	Function	Object	2014 Value	2015 Value
	<b>280 Special Education - Local and State</b>				
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	189,523.46	222,375.76
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	3,520.80	8,865.97
		<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	3,508.23	2,921.40
	<b>316 Data For Achievement</b>				
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	0.00	3,502.66
	<b>360 State Gifted &amp; Talented Reimbursement</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	45,247.57	47,703.02
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	0.00	563.13
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	9,134.25	10,143.23
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	9,166.01	0.00
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	8,610.75	3,773.42
	<b>650 Adult Basic Education/GED Programs</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	22,752.62	34,470.42
	<b>720 School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			2XX Personal Services - Employee Benefits	49,220.90	49,911.63
	<b>8XX Community Services Programs</b>				
		<b>33XX Community Services</b>			
			2XX Personal Services - Employee Benefits	1,400.52	1,271.80
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			2XX Personal Services - Employee Benefits	187,863.34	194,537.50
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				5,640,000.60	5,947,165.99



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						770,025.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						6,000,028.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						5,947,165.99	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						822,888.47	(5)



# Submitted Trustees' Financial Summary

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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:

PRC Revenue	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00

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

PRC Revenue	2015 Value
<b>368 MiECHO</b>	
4570 IDEA Preschool	76,088.77
<b>374 Striving Readers</b>	
4230 Title I, Part E, Striving Readers	342,073.00
<b>522 TUITION TRANSFER</b>	
1510 Interest Earnings	711.07
1530 Net Increase (Decrease) in the Fair Value of Investments	3,299.31
<b>522 Subtotal</b>	4,010.38
<b>523 SKYLINE RIDE</b>	
1510 Interest Earnings	2,344.48
1530 Net Increase (Decrease) in the Fair Value of Investments	8,075.14
<b>523 Subtotal</b>	10,419.62
<b>524 INTERNAL LOCAL</b>	
1920 Contributions/Donations from Private Sources	30,157.68
<b>551 SP ED MEDICAID</b>	
1510 Interest Earnings	8,110.00
1530 Net Increase (Decrease) in the Fair Value of Investments	37,139.43
1900 Other Revenue from Local Sources	35,136.46
3355 Medicaid - Miscellaneous	565,689.07
3357 Montana Administrative Claiming Reimbursement	110,785.93
<b>551 Subtotal</b>	756,860.89
<b>557 RATE STABILIZATION</b>	
1510 Interest Earnings	19,204.36
1530 Net Increase (Decrease) in the Fair Value of Investments	88,423.30
1900 Other Revenue from Local Sources	23,052.32
<b>557 Subtotal</b>	130,679.98
<b>600 ABLE</b>	
4540 Adult Basic & Literacy Education (ABLE)	95,469.00
<b>601 EL CIVICS</b>	



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0098-19902004

07 Cascade County  
0098 Great Falls Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

<b>PRC Revenue</b>	<b>2015 Value</b>
<b>601 EL CIVICS</b>	
4540 Adult Basic & Literacy Education (ABLE)	19,565.00
<b>602 PIG</b>	
4570 IDEA Preschool	75,106.00
<b>603 Indian Ed</b>	
4130 Title VII Indian Education	271,431.00
<b>604 IDEA</b>	
4560 IDEA, Part B, Children with Disabilities	2,104,418.00
<b>605 Title I, Part A, Accountability</b>	
4200 Title I, Part A, Improving Basic Programs	249,659.00
<b>606 Title I - Schoolwide</b>	
4200 Title I, Part A, Improving Basic Programs	2,907,787.00
<b>607 Title II Part A</b>	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	753,688.00
<b>608 Title III Part A English Language Acquisition</b>	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	69,416.00
<b>609 Title X, Part C, Ed of Homeless Children</b>	
4380 Title X, Part C, Education of Homeless Children & Youth	9,707.00
<b>610 Gifted and Talented</b>	
3600 State Gifted & Talented Reimbursement	54,623.00
<b>612 State Able</b>	
4540 Adult Basic & Literacy Education (ABLE)	57,276.00
<b>617 Striving readers</b>	
4230 Title I, Part E, Striving Readers	983,790.00
<b>618 Indian Ed for all</b>	
3290 State - Other State Grants	13,198.00
<b>620 MT no kid hungry</b>	
1920 Contributions/Donations from Private Sources	10,000.00
<b>649 MT No kid Hungry campaign</b>	
1920 Contributions/Donations from Private Sources	10,000.00
<b>651 Centurylink</b>	
3290 State - Other State Grants	1,600.00
<b>671 Asthma Grant</b>	
3290 State - Other State Grants	1,500.00
 <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	 <hr/> <hr/> 9,038,523.32





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

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2015 Value
<b>368 MiECHV</b>	
<b>8XX Community Services Programs</b>	
<b>33XX Community Services</b>	
1XX Personal Services - Salaries	5,350.00
2XX Personal Services - Employee Benefits	908.54
3XX Purchased Professional and Technical Services	12,015.00
5XX Other Purchased Services	9,916.29
6XX Supplies and Materials	41,275.32
	69,465.15
<b>374 Striving Readers</b>	
<b>423 Montana Striving Readers Grant</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	26,669.42
2XX Personal Services - Employee Benefits	4,467.54
6XX Supplies and Materials	219,325.04
7XX Property and Equipment Acquisition	23,499.00
<b>221X Improvement of Instruction Services</b>	
3XX Purchased Professional and Technical Services	6,900.00
5XX Other Purchased Services	520.01
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	55,135.00
	336,516.01
<b>378 Indian Ed for all OTO</b>	
<b>365 Indian Education for All - OTO &amp; Ongoing</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	8,078.71
<b>380 Full time Kindergarten</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	12,500.00
<b>367 OTO Full-time Kindergarten Start-up</b>	
<b>221X Improvement of Instruction Services</b>	
6XX Supplies and Materials	408,359.02
	420,859.02
<b>523 SKYLINE RIDE</b>	
<b>999 Undistributed</b>	
<b>9999 Undistributed</b>	
971 Residual Equity Transfers Out	500,000.00
<b>524 INTERNAL LOCAL</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	





# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2015 Value
<b>524 INTERNAL LOCAL</b>				
<b>1XX Regular Education Programs - Elementary/Secondary</b>				
<b>1XXX Instruction</b>				
			6XX Supplies and Materials	12,256.00
<b>23XX Support Services - General Administration</b>				
			6XX Supplies and Materials	671.22
<b>25XX Support Services - Business</b>				
			6XX Supplies and Materials	645.42
<b>720 School Sponsored Athletics</b>				
<b>35XX Extracurricular - Athletics</b>				
			5XX Other Purchased Services	70.00
			6XX Supplies and Materials	20,860.56
			7XX Property and Equipment Acquisition	20,564.84
<b>524 Subtotal</b>				<hr/> 55,068.04
<b>551 SP ED MEDICAID</b>				
<b>1XX Regular Education Programs - Elementary/Secondary</b>				
<b>1XXX Instruction</b>				
			3XX Purchased Professional and Technical Services	50,000.00
			6XX Supplies and Materials	23,743.71
			810 Dues and Fees	85.00
<b>21XX Support Services - Students</b>				
			1XX Personal Services - Salaries	79,385.00
			2XX Personal Services - Employee Benefits	736.89
<b>280 Special Education - Local and State</b>				
<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	525,353.41
			2XX Personal Services - Employee Benefits	32,412.78
			3XX Purchased Professional and Technical Services	18,748.25
			5XX Other Purchased Services	38,015.28
			6XX Supplies and Materials	34,776.00
			7XX Property and Equipment Acquisition	6,596.00
<b>21XX Support Services - Students</b>				
			1XX Personal Services - Salaries	327,980.47
			2XX Personal Services - Employee Benefits	13,350.29
<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries	58,249.46
			2XX Personal Services - Employee Benefits	298.61
<b>551 Subtotal</b>				<hr/> 1,209,731.15
<b>557 RATE STABILIZATION</b>				
<b>1XX Regular Education Programs - Elementary/Secondary</b>				
<b>1XXX Instruction</b>				





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## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2015 Value
<b>603 Indian Ed</b>	
<b>413 Title VII Indian Education</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	176,182.45
2XX Personal Services - Employee Benefits	66,035.85
5XX Other Purchased Services	7,854.78
6XX Supplies and Materials	4,715.57
<b>222X Educational Media Services</b>	
6XX Supplies and Materials	127.00
<b>24XX Support Services - School Administration</b>	
1XX Personal Services - Salaries	12,981.37
2XX Personal Services - Employee Benefits	3,533.98
<b>603 Subtotal</b>	271,431.00
<b>604 IDEA</b>	
<b>456 IDEA, Part B, Children with Disabilities</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	1,374,885.36
2XX Personal Services - Employee Benefits	297,277.94
3XX Purchased Professional and Technical Services	2,458.42
5XX Other Purchased Services	19,026.59
6XX Supplies and Materials	19,397.63
<b>21XX Support Services - Students</b>	
1XX Personal Services - Salaries	120,343.09
2XX Personal Services - Employee Benefits	33,760.47
<b>221X Improvement of Instruction Services</b>	
1XX Personal Services - Salaries	13,080.16
2XX Personal Services - Employee Benefits	2,198.74
<b>24XX Support Services - School Administration</b>	
1XX Personal Services - Salaries	172,919.90
2XX Personal Services - Employee Benefits	49,068.73
<b>604 Subtotal</b>	2,104,417.03
<b>605 Title I, Part A, Accountability</b>	
<b>420 Title I, Part A, Improving Basic Programs</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	146,666.20
2XX Personal Services - Employee Benefits	30,939.85
3XX Purchased Professional and Technical Services	48,770.92
5XX Other Purchased Services	1,601.60
6XX Supplies and Materials	5,002.17
<b>21XX Support Services - Students</b>	
6XX Supplies and Materials	36.43
<b>221X Improvement of Instruction Services</b>	



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2015 Value
<b>605 Title I, Part A, Accountability</b>	
<b>420 Title I, Part A, Improving Basic Programs</b>	
<b>221X Improvement of Instruction Services</b>	
3XX Purchased Professional and Technical Services	1,110.00
5XX Other Purchased Services	14,177.83
<b>23XX Support Services - General Administration</b>	
5XX Other Purchased Services	1,354.25
<b>605 Subtotal</b>	249,659.25
<b>606 Title I - Schoolwide</b>	
<b>420 Title I, Part A, Improving Basic Programs</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	1,960,362.21
2XX Personal Services - Employee Benefits	525,001.73
3XX Purchased Professional and Technical Services	37.50
5XX Other Purchased Services	50.40
6XX Supplies and Materials	13,817.41
<b>21XX Support Services - Students</b>	
1XX Personal Services - Salaries	136,055.96
2XX Personal Services - Employee Benefits	28,148.30
5XX Other Purchased Services	2,928.17
6XX Supplies and Materials	7,601.98
<b>221X Improvement of Instruction Services</b>	
1XX Personal Services - Salaries	145,709.58
2XX Personal Services - Employee Benefits	43,535.60
5XX Other Purchased Services	112.42
<b>24XX Support Services - School Administration</b>	
1XX Personal Services - Salaries	34,584.15
2XX Personal Services - Employee Benefits	9,840.56
<b>606 Subtotal</b>	2,907,785.97
<b>607 Title II Part A</b>	
<b>430 Title II, Part A, Teacher &amp; Principal Training &amp; Recruiting Fund</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	564,337.49
2XX Personal Services - Employee Benefits	162,074.45
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	27,278.00
<b>607 Subtotal</b>	753,689.94
<b>608 Title III Part A English Language Acquisition</b>	
<b>432 Title III, Part A, English Language Acquisition &amp; Language Enhancement</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	46,219.61





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

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2015 Value
<b>612 State Able</b>	
<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>	
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	2,717.00
<b>612 Subtotal</b>	57,276.00
<b>617 Striving readers</b>	
<b>423 Montana Striving Readers Grant</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	149,962.15
2XX Personal Services - Employee Benefits	32,273.88
5XX Other Purchased Services	81.20
6XX Supplies and Materials	404,147.28
<b>221X Improvement of Instruction Services</b>	
3XX Purchased Professional and Technical Services	244,031.41
5XX Other Purchased Services	50,536.02
6XX Supplies and Materials	2,096.75
<b>617 Subtotal</b>	883,128.69
<b>618 Indian Ed for all</b>	
<b>329 State Miscellaneous Grants</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	9,933.64
2XX Personal Services - Employee Benefits	1,817.19
6XX Supplies and Materials	1,334.17
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	113.00
<b>618 Subtotal</b>	13,198.00
<b>620 MT no kid hungry</b>	
<b>329 State Miscellaneous Grants</b>	
<b>21XX Support Services - Students</b>	
6XX Supplies and Materials	10,000.00
<b>641 McKinney-Vento Homeless</b>	
<b>438 Title X, Part C, Education of Homeless Children &amp; Youth</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	49.83
<b>671 Asthma Grant</b>	
<b>329 State Miscellaneous Grants</b>	
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	240.00



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

### 15 - Miscellaneous Programs Fund

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

11,208,470.15

### Schedule Of Changes Worksheet

Beginning Fund Balance					8,324,342.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,038,523.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					11,208,470.15	(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	30,138.00	Less Last Year	0.00	(4b)	30,138.00	
					30,138.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,184,533.50	(5)

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
100 Prior Period Due From Overstatements of Revenue	0.00	161,489.90	-161,489.90
300 Title Awards	0.00	727.20	-727.20
312 Asthma	0.00	203.42	-203.42
324 Childhood Obesity	0.00	22,087.50	-22,087.50
338 ABLE	0.00	1.00	-1.00
350 Title I - Schoolwide	0.00	3,883.20	-3,883.20
356 CAP Invest/DEF Maint OTO	0.00	215,394.02	-215,394.02
366 Troops Military Support	0.00	480.60	-480.60
368 MiECHV	76,088.77	69,465.15	6,623.62
374 Striving Readers	342,073.00	336,516.01	5,556.99
378 Indian Ed for all OTO	0.00	8,078.71	-8,078.71
380 Full time Kindergarten	0.00	420,859.02	-420,859.02
522 TUITION TRANSFER	4,010.38	0.00	4,010.38
523 SKYLINE RIDE	10,419.62	500,000.00	-489,580.38
524 INTERNAL LOCAL	30,157.68	55,068.04	-24,910.36
551 SP ED MEDICAID	756,860.89	1,209,731.15	-452,870.26
557 RATE STABILIZATION	130,679.98	624,441.78	-493,761.80
600 ABLE	95,469.00	95,469.00	0.00
601 EL CIVICS	19,565.00	19,565.00	0.00



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
602 PIG	75,106.00	75,106.00	0.00
603 Indian Ed	271,431.00	271,431.00	0.00
604 IDEA	2,104,418.00	2,104,417.03	0.97
605 Title I, Part A, Accountability	249,659.00	249,659.25	-0.25
606 Title I - Schoolwide	2,907,787.00	2,907,785.97	1.03
607 Title II Part A	753,688.00	753,689.94	-1.94
608 Title III Part A English Language Acquisition	69,416.00	69,415.60	0.40
609 Title X, Part C, Ed of Homeless Children	9,707.00	9,707.00	0.00
610 Gifted and Talented	54,623.00	54,624.71	-1.71
611 GFPS Foundation Preschool	0.00	5,280.43	-5,280.43
612 State Able	57,276.00	57,276.00	0.00
617 Striving readers	983,790.00	883,128.69	100,661.31
618 Indian Ed for all	13,198.00	13,198.00	0.00
620 MT no kid hungry	10,000.00	10,000.00	0.00
641 McKinney-Vento Homeless	0.00	49.83	-49.83
649 MT No kid Hungry campaign	10,000.00	0.00	10,000.00
651 Centurylink	1,600.00	0.00	1,600.00
671 Asthma Grant	1,500.00	240.00	1,260.00
<b>Total</b>	<b>9,038,523.32</b>	<b>11,208,470.15</b>	<b>-2,169,946.83</b>





# Submitted Trustees' Financial Summary

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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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	217,347.51	213,941.66
1190 Penalties and Interest on Taxes	534.78	0.00
1510 Interest Earnings	36.98	19.50
6100 Material Prior Period Revenue Adjustments	0.00	15.06
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	217,919.27	213,976.22

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

PRC Program Function Object	2014 Value	2015 Value
<b>650 Adult Basic Education/GED Programs</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	154,458.25	203,909.24
2XX Personal Services - Employee Benefits	7,914.46	24,400.94
5XX Other Purchased Services	5,034.84	2,029.06
6XX Supplies and Materials	25,107.76	3,820.05
7XX Property and Equipment Acquisition	0.00	12,213.83
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	192,515.31	246,373.12



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

**Schedule Of Changes Worksheet**

Beginning Fund Balance	181,172.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	213,976.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	246,373.12	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	36.64	(4b)
		-36.64 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	148,739.39	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	0.00	4.18
1530 Net Increase (Decrease) in the Fair Value of Investments	-2,199.11	0.00
1900 Other Revenue from Local Sources	0.00	58,800.66
1910 Rentals	67,767.53	4,600.00
6100 Material Prior Period Revenue Adjustments	0.00	709.10
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	65,568.42	64,113.94

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>26XX Operation and Maintenance of Plant Services</b>		
3XX Purchased Professional and Technical Services	69,736.02	890.81
4XX Purchased Property Services	0.00	11,195.05
5XX Other Purchased Services	0.00	146.00
6XX Supplies and Materials	569.58	6,615.16
7XX Property and Equipment Acquisition	0.00	41,712.02
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	70,305.60	60,559.04



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						77,407.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						64,113.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						60,559.04	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	72,378.41	(4b)		-72,378.41	
						-72,378.41	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						8,583.94	(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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	1,056.37	1,441.71
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,088.07	6,598.64
5300 Operating Transfers from Other Funds	258,875.09	215,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	258,843.39	223,040.35

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	10,450.19	26,368.81
2XX Personal Services - Employee Benefits	63.03	142.86
<b>21XX Support Services - Students</b>		
1XX Personal Services - Salaries	160,047.97	0.00
<b>23XX Support Services - General Administration</b>		
1XX Personal Services - Salaries	0.00	127,903.40
2XX Personal Services - Employee Benefits	7,038.51	6,579.72
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	177,599.70	160,994.79



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**07 Cascade County  
0098 Great Falls Elem**

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

### 21 - Compensated Absence Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						513,070.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						223,040.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						160,994.79	(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)						575,116.37	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 26 - Impact Aid Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	17,583.21	41,428.17
1530 Net Increase (Decrease) in the Fair Value of Investments	-29,812.90	190,162.79
4820 Federal Impact Aid - Title VIII	489,755.24	618,763.00
9710 Residual Equity Transfers In	0.00	500,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	477,525.55	1,350,353.96

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	0.00	123,385.63
2XX Personal Services - Employee Benefits	0.00	16,069.74
6XX Supplies and Materials	419.32	0.00
<b>23XX Support Services - General Administration</b>		
5XX Other Purchased Services	0.00	3,810.53
810 Dues and Fees	0.00	2,593.50
<b>25XX Support Services - Business</b>		
1XX Personal Services - Salaries	61,365.16	55,209.78
2XX Personal Services - Employee Benefits	5,452.21	5,021.20
6XX Supplies and Materials	16,349.92	0.00
7XX Property and Equipment Acquisition	37,131.51	0.00
<b>26XX Operation and Maintenance of Plant Services</b>		
1XX Personal Services - Salaries	29,803.18	30,674.73
2XX Personal Services - Employee Benefits	4,166.45	4,366.68
4XX Purchased Property Services	27,570.11	140,131.00
6XX Supplies and Materials	95,000.00	0.00
7XX Property and Equipment Acquisition	56,461.66	0.00
<b>4XXX Facilities Acquisition and Construction Services</b>		
7XX Property and Equipment Acquisition	0.00	180,786.62
<b>280 Special Education - Local and State</b>		



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 26 - Impact Aid Fund

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

PRC	Program	Function	Object	2014 Value	2015 Value
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	168,808.24	169,900.68
			2XX Personal Services - Employee Benefits	6,320.07	28,487.45
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	29,530.12	109,538.00
			2XX Personal Services - Employee Benefits	2,004.95	8,435.87
	<b>413 Title VII Indian Education</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	59,135.21	17,738.64
			2XX Personal Services - Employee Benefits	12,858.45	3,480.79
	<b>420 Title I, Part A, Improving Basic Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	0.00	36,807.00
			2XX Personal Services - Employee Benefits	0.00	4,277.36
	<b>999 Undistributed</b>				
		<b>9999 Undistributed</b>			
			971 Residual Equity Transfers Out	500,000.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				1,112,376.56	940,715.20

### Schedule Of Changes Worksheet

Beginning Fund Balance					8,418,551.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,350,353.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					940,715.20	(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	111,759.69	(4b)	-111,759.69	
					-111,759.69	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					8,716,430.23	(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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	147,073.15	154,269.59
1190 Penalties and Interest on Taxes	408.98	0.00
1510 Interest Earnings	150.79	102.49
1900 Other Revenue from Local Sources	0.00	102,025.98
3281 State Technology Aid	85,394.22	42,677.68
6100 Material Prior Period Revenue Adjustments	99,131.97	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	332,159.11	299,075.74

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
3XX Purchased Professional and Technical Services	33,645.20	32,072.00
6XX Supplies and Materials	68,376.40	0.00
<b>25XX Support Services - Business</b>		
3XX Purchased Professional and Technical Services	0.00	56,198.46
7XX Property and Equipment Acquisition	62,117.74	0.00
<b>26XX Operation and Maintenance of Plant Services</b>		
7XX Property and Equipment Acquisition	0.00	18,117.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	164,139.34	106,387.46



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						725,469.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						299,075.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						106,387.46	(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	58,601.93	Less Last Year	65,465.92	(4b)		-6,863.99	
						-6,863.99	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						911,293.62	(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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	948.74	1,282.56
1530 Net Increase (Decrease) in the Fair Value of Investments	-979.25	5,938.77
1900 Other Revenue from Local Sources	200.00	0.00
3447 SB96 Combined Block Grant Reimbursement	0.00	3,870.79
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	169.49	11,092.12

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
6XX Supplies and Materials	590.00	3,655.25
7XX Property and Equipment Acquisition	17,910.00	0.00
<b>26XX Operation and Maintenance of Plant Services</b>		
4XX Purchased Property Services	20,000.00	945.00
7XX Property and Equipment Acquisition	0.00	18,309.99
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	38,500.00	22,910.24



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

### 29 - Flexibility Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						302,782.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						11,092.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						22,910.24	(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)						290,964.34	(5)



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

60 - Building Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	14,288.68	4,540.34
1530 Net Increase (Decrease) in the Fair Value of Investments	-3,481.79	21,115.62
1900 Other Revenue from Local Sources	11,743.34	10,201.51
1910 Rentals	0.00	10,257.50
1920 Contributions/Donations from Private Sources	0.00	100.00
5200 Sale or Compensation for Loss of Assets	1,226.51	7,479.78
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	23,776.74	53,694.75

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

PRC Program Function Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	4,690.00
4XX Purchased Property Services	0.00	60,000.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	64,690.00



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						923,989.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						53,694.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						64,690.00	(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	4,690.00	Less Last Year	0.00	(4b)		4,690.00	
						4,690.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						917,683.89	(5)



# Submitted 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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	292.99	392.92
1530 Net Increase (Decrease) in the Fair Value of Investments	-282.90	1,715.65
1900 Other Revenue from Local Sources	0.00	26.00
3445 State Combined Fund School Block Grant	52,792.92	59,341.63
<b>799 Safety Transfer</b>		
5301 School Safety and Security Transfer	0.00	134,734.18
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	52,803.01	196,210.38

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>26XX Operation and Maintenance of Plant Services</b>		
3XX Purchased Professional and Technical Services	0.00	7,293.00
4XX Purchased Property Services	0.00	6,401.48
7XX Property and Equipment Acquisition	0.00	51,039.00
<b>799 Safety Transfer</b>		
<b>190 School Safety Projects</b>		
<b>23XX Support Services - General Administration</b>		
3XX Purchased Professional and Technical Services	0.00	6,854.35
<b>26XX Operation and Maintenance of Plant Services</b>		
6XX Supplies and Materials	0.00	142,710.77
<b>799 Subtotal</b>	0.00	149,565.12
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	214,298.60



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

### 61 - Building Reserve Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						197,634.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						196,210.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						214,298.60	(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	100,421.09	Less Last Year	0.00	(4b)		100,421.09	
						100,421.09	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						279,967.31	(5)





# Submitted Trustees' Financial Summary

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

### 73 - Data Processing Internal Service Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1900 Other Revenue from Local Sources	0.00	6,994.43
1945 Fees - Users/Resale of Supplies	0.00	61,281.09
1950 Services Provided Other School Districts or Coops	0.00	141,904.67
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	210,180.19

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

PRC Program Function Object	2014 Value	2015 Value
<b>920 Enterprise or Internal Service Programs</b>		
<b>32XX Enterprise Services</b>		
1XX Personal Services - Salaries	0.00	132.12
2XX Personal Services - Employee Benefits	0.00	0.94
3XX Purchased Professional and Technical Services	0.00	242.45
5XX Other Purchased Services	0.00	86.00
6XX Supplies and Materials	0.00	33,426.10
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	33,887.61



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

### 73 - Data Processing Internal Service Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						210,180.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						33,887.61	(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)						176,292.58	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 82 - Interlocal Agreement Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
5700 Resources Transferred from Other School Districts or Cooperatives	31,800.00	0.00
6100 Material Prior Period Revenue Adjustments	0.00	154,727.68
<b>329 MDA BTW GTF ELEM &amp; HS</b>		
5700 Resources Transferred from Other School Districts or Cooperatives	0.00	766,475.30
<b>330 MDA-CASCADE</b>		
5700 Resources Transferred from Other School Districts or Cooperatives	0.00	125.10
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	31,800.00	921,328.08

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
3XX Purchased Professional and Technical Services	25,000.00	0.00
<b>25XX Support Services - Business</b>		
7XX Property and Equipment Acquisition	50,825.20	0.00
<b>26XX Operation and Maintenance of Plant Services</b>		
3XX Purchased Professional and Technical Services	3,146.22	0.00
4XX Purchased Property Services	183,023.74	0.00
6XX Supplies and Materials	97,487.89	0.00
7XX Property and Equipment Acquisition	53,170.24	0.00
<b>329 State Miscellaneous Grants</b>		
<b>1XXX Instruction</b>		
3XX Purchased Professional and Technical Services	1,221.38	0.00
<b>328 MDA-GREAT FALLS-TECHNOLOGY</b>		
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>25XX Support Services - Business</b>		
6XX Supplies and Materials	0.00	82.69
7XX Property and Equipment Acquisition	0.00	6,293.00
<b>26XX Operation and Maintenance of Plant Services</b>		



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 82 - Interlocal Agreement Fund

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

PRC	Program	Function	Object	2014 Value	2015 Value
328	MDA-GREAT FALLS-TECHNOLOGY				
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
		6XX Supplies and Materials		0.00	6,820.00
		<b>328 Subtotal</b>		0.00	13,195.69
329	MDA BTW GTF ELEM & HS				
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
		5XX Other Purchased Services		0.00	50,000.00
		25XX Support Services - Business			
		7XX Property and Equipment Acquisition		0.00	36,783.00
		26XX Operation and Maintenance of Plant Services			
		4XX Purchased Property Services		0.00	730,814.90
		6XX Supplies and Materials		0.00	41,296.61
		<b>329 Subtotal</b>		0.00	858,894.51
332	MDA-Centerville				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
		3XX Purchased Professional and Technical Services		0.00	8,519.00
		6XX Supplies and Materials		0.00	9,481.00
		<b>332 Subtotal</b>		0.00	18,000.00
433	MDA-Belt				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
		6XX Supplies and Materials		0.00	4,252.71
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>413,874.67</b>	<b>894,342.91</b>



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 82 - Interlocal Agreement Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						373,648.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						921,328.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						894,342.91	(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	13,113.00	Less Last Year	0.00	(4b)		13,113.00	
						13,113.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						413,746.78	(5)



# Submitted Trustees' Financial Summary

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## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2014 Value</b>	<b>2015 Value</b>
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,497,584.10	1,999,920.76
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	38,802.96	40,937.98
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	722,227.67	508,841.44
XX	457 1XXX 112	Certified Teacher Staff Salaries	61,162.00	56,277.44
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	25,082,922.18	26,242,440.07
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	21,191.02	24,412.38
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	1,099,265.39	1,164,961.13
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	180,786.62
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	1,128,020.25
b. Related Services Block Grant Entitlement	376,006.75
c. Total Entitlements Subject to Reversion	1,504,027.00

### 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)]	2,000,355.91
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,227,207.55
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:**

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2017 Maximum Budget: 94%**



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0098-19902004

07 Cascade County  
0098 Great Falls Elem

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,633,747.81	0.00	0.00	0.00	169,900.68
280	1XXX	2XX	214,680.93	0.00	0.00	0.00	28,487.45
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	955,529.75	0.00	0.00	0.00	109,538.00
280	21XX	2XX	106,887.06	0.00	0.00	0.00	8,435.87
280	21XX	3XX	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	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	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			2,910,845.55	0.00	0.00	0.00	316,362.00

3,227,207.55

*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 FY15 in TEAMS.





# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0098-19902004

07 Cascade County  
0098 Great Falls Elem

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

<b>Governmental Activities:*</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	1,100,426.67	0.00	0.00	0.00	1,100,426.67
Buildings	25,517,064.52	0.00	69,006.51	0.00	25,586,071.03
Machinery and Equipment	2,461,793.90	0.00	319,877.23	0.00	2,781,671.13
Totals at Historical Cost	29,079,285.09	0.00	388,883.74	0.00	29,468,168.83
Less Accumulated Depreciation For:					
Building Accum	20,210,096.68	0.00	292,080.06	0.00	20,502,176.74
Machinery and Equipment Accum	1,559,965.33	0.00	116,604.82	0.00	1,676,570.15
Total Accumulated Depreciation	21,770,062.01	0.00	408,684.88	0.00	22,178,746.89
Governmental Activities, Capital Assets, net	7,309,223.08	0.00	-19,801.14	0.00	7,289,421.94

\* 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.

<b>Depreciation by Function for FY2015</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
--	------------------------------------	-------------------------------------	--------------------

Total Depreciation for FY2015

\*\*\* Has comment.



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0098-19902004

07 Cascade County  
0098 Great Falls Elem

## Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2014)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2015) [a + b - c - d]	Current Portion Due FY2016	Long-Term Portion Due FY2017-
<b>Governmental Activities*</b>							
Compensated Absences	4,693,434.05	104,338.32	0.00	0.00	4,797,772.37	0.00	4,797,772.37
Other	5,699,377.14	0.00	358,171.28	0.00	5,341,205.86	0.00	5,341,205.86
Total Governmental Activity							
Long-Term Liabilities	10,392,811.19	104,338.32	358,171.28	0.00	10,138,978.23	0.00	10,138,978.23

\* 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.



# Submitted Trustees' Financial Summary

**FY2014-15**

**Submit ID: 0099-07860188**

**07 Cascade County  
0099 Great Falls H S**

**Due Dates:**

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 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort*

## Certification

**Business Manager/Clerk:** Brian Patrick

**Phone #:** (406) 268-6051

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chair, Board of Trustees:** Jan Cahill

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:** Patricia Boyle

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## Software

Accounting Package: CSA/Infinite Visions

For FY15 did the district employ a certified special education director? **Yes**

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

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



# Submitted Trustees' Financial Summary

**FY2014-15**

**Submit ID: 0099-07860188**

**07 Cascade County  
0099 Great Falls H S**

## Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
100	Prior Period Due From Overstatements of Revenue	LOCAL		
224	GMM COLLEGE READINESS	STATE		
225	InDIRECT COST	LOCAL		
258	PRINT CENTER	LOCAL		
301	Perkins	FEDERAL		
307	TAH	FEDERAL		
317	Teaching American History	FEDERAL		
329	MDA BTW ELEM & HS	LOCAL		
370	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL		84.013A
393	Partners in Science	STATE		
524	INTERNAL LOCAL	LOCAL		
531	SPECIFIC PURPOSE	LOCAL		
555	SWIMMING POOL	LOCAL		
556	HS REV ENHANCEMENT	LOCAL		
559	HS STATE VO ED	STATE		
563	HS CONSTRUCTION	LOCAL		
613	Perkins	FEDERAL		
614	Title 1D	FEDERAL		
615	Perkins Special Population	STATE		
616	Jobs for Montana Graduates	STATE		State
619	Big Sky Pathways-Perkins	FEDERAL		
621	Indian Ed Early Warning System	STATE		
799	Safety Transfer	LOCAL		



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	6,195,196.73	384,307.96		
02	Taxes Receivable - Real and Personal (120-149)	584,139.06	24,329.83		
03	Taxes Receivable - Protested (150-159)	132,788.81			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	220.00			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	6,912,344.60	408,637.79		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	3,748,174.33			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	3,748,174.33			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	716,927.87	24,329.83		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	48,810.14			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,398,432.26	384,307.96		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,447,242.40	384,307.96		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	6,912,344.60	408,637.79		



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		739,105.53	1,989,558.32	222,353.13
02	Taxes Receivable - Real and Personal (120-149)				18,421.42
03	Taxes Receivable - Protested (150-159)	19.00			5,048.13
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			82,154.24	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	19.00	739,105.53	2,071,712.56	245,822.68
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	19.00			23,469.55
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			1,677.86	37.80
48	Fund Balance for Budget		739,105.53	2,070,034.70	222,315.33
52	<b>TOTAL FUND BALANCE/EQUITY</b>		739,105.53	2,071,712.56	222,353.13
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	19.00	739,105.53	2,071,712.56	245,822.68



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	393,677.66		4,499.83	298,618.84
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)	71,745.22			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	465,422.88		4,499.83	298,618.84
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	465,422.88		4,499.83	298,618.84
52	<b>TOTAL FUND BALANCE/EQUITY</b>	465,422.88		4,499.83	298,618.84
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	465,422.88		4,499.83	298,618.84



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			793,292.22	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			793,292.22	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			793,292.22	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			793,292.22	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			793,292.22	





# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	298,391.49	14,815.07		1,109.06
02	Taxes Receivable - Real and Personal (120-149)	6,901.16			865.59
03	Taxes Receivable - Protested (150-159)	82,888.05			12,177.95
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	388,180.70	14,815.07		14,152.60
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	89,789.21	578.98		13,043.54
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	19,429.64			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	278,961.85	14,236.09		1,109.06
52	<b>TOTAL FUND BALANCE/EQUITY</b>	298,391.49	14,236.09		1,109.06
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	388,180.70	14,815.07		14,152.60



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	147,787.51	78,524.32		
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)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	147,787.51	78,524.32		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	6,562.20	36,783.00		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	<b>Fund Balance for Budget</b>	141,225.31	41,741.32		



# Submitted Trustees' Financial Summary

**FY2014-15**

Submit ID: 0099-07860188

**07 Cascade County  
0099 Great Falls H S**

<b>50</b>	<b>Invested in Capital Assets, Net of Related Debt</b>				
<b>52</b>	<b>TOTAL FUND BALANCE/EQUITY</b>	147,787.51	78,524.32		
<b>53</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	147,787.51	78,524.32		



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

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



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

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



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	471,248.54		1,347,773.27	65,967.45
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	471,248.54		1,347,773.27	65,967.45
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	471,248.54		1,347,773.27	65,967.45
52	<b>TOTAL FUND BALANCE/EQUITY</b>	471,248.54		1,347,773.27	65,967.45
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	471,248.54		1,347,773.27	65,967.45



# Submitted Trustees' Financial Summary

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## Balance Sheet

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



# Submitted Trustees' Financial Summary

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## Balance Sheet

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





# Submitted Trustees' Financial Summary

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## Balance Sheet

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



# Submitted 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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	6,559,490.67	6,820,130.91
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	312,624.02
1190 Penalties and Interest on Taxes	17,925.94	0.00
1310 Individual Tuition	23,801.36	17,326.39
1510 Interest Earnings	2,208.79	702.06
1900 Other Revenue from Local Sources	32.36	0.00
1981 Summer School Fees	6,185.81	6,458.31
3110 Direct State Aid	8,908,444.04	9,044,073.45
3111 Quality Educator	748,557.11	713,437.22
3112 At Risk Student	88,772.93	84,816.12
3113 Indian Education For All	63,444.00	63,056.40
3114 American Indian Achievement Gap	66,600.00	74,600.00
3115 State Spec Ed Allowable Cost Pymt to Districts	607,235.12	627,473.00
3116 Data For Achievement	31,100.00	46,365.00
3117 State Tuition for State Placement	3,212.42	5,557.19
3118 Natural Resource Development	0.00	64,449.55
3120 State Guaranteed Tax Base Aid	3,875,895.48	3,877,541.39
3444 State School Block Grant	711,329.04	826,381.36
3446 SB96 Block Grant Reimbursement	0.00	67,686.82
5200 Sale or Compensation for Loss of Assets	0.00	5.00
6100 Material Prior Period Revenue Adjustments	11,738.42	1,066.67
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	21,725,973.49	22,653,750.86

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	8,639,390.77	9,149,953.92
2XX Personal Services - Employee Benefits	919,834.57	777,131.98
3XX Purchased Professional and Technical Services	40,949.56	104,288.78



# Submitted Trustees' Financial Summary

FY2014-15

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07 Cascade County  
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## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2014 Value	2015 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			4XX Purchased Property Services	21,624.46	17,827.26
			5XX Other Purchased Services	63,434.32	74,559.13
			6XX Supplies and Materials	591,285.73	627,404.32
			7XX Property and Equipment Acquisition	51,079.80	98,401.17
	<b>21XX Support Services - Students</b>				
			1XX Personal Services - Salaries	690,089.32	869,295.15
			2XX Personal Services - Employee Benefits	76,888.61	87,869.34
			3XX Purchased Professional and Technical Services	169,509.03	127,119.53
			5XX Other Purchased Services	116.42	950.61
			6XX Supplies and Materials	40,563.32	18,249.24
	<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries	135,274.31	130,852.97
			2XX Personal Services - Employee Benefits	6,860.49	5,906.47
			3XX Purchased Professional and Technical Services	53,755.00	1,920.06
			5XX Other Purchased Services	29,199.22	36,344.11
			6XX Supplies and Materials	246,808.86	182,941.24
			810 Dues and Fees	369.85	223.41
	<b>222X Educational Media Services</b>				
			1XX Personal Services - Salaries	318,514.21	322,804.93
			2XX Personal Services - Employee Benefits	40,181.31	30,295.84
			3XX Purchased Professional and Technical Services	2,597.00	0.00
			6XX Supplies and Materials	19,295.25	32,883.16
	<b>23XX Support Services - General Administration</b>				
			1XX Personal Services - Salaries	224,539.68	230,064.97
			2XX Personal Services - Employee Benefits	15,926.14	17,782.68
			3XX Purchased Professional and Technical Services	35,320.06	45,068.05
			5XX Other Purchased Services	59,897.93	61,355.55
			6XX Supplies and Materials	5,966.50	7,596.34
			8XX Other Expenditures	15,183.08	14,884.21
	<b>24XX Support Services - School Administration</b>				
			1XX Personal Services - Salaries	1,356,479.27	1,359,366.69
			2XX Personal Services - Employee Benefits	170,871.00	172,396.10
			6XX Supplies and Materials	1,356.78	1,500.41
	<b>25XX Support Services - Business</b>				
			1XX Personal Services - Salaries	495,440.54	504,872.60
			2XX Personal Services - Employee Benefits	78,479.76	82,688.53
			3XX Purchased Professional and Technical Services	58,633.65	25,918.18
			4XX Purchased Property Services	2,874.63	4,484.74
			5XX Other Purchased Services	3,468.95	3,656.86
			6XX Supplies and Materials	0.00	38,168.98
			7XX Property and Equipment Acquisition	14,550.30	9,322.61
			810 Dues and Fees	516.10	576.33



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2014 Value	2015 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>26XX Operation and Maintenance of Plant Services</b>				
			1XX Personal Services - Salaries	1,427,440.66	1,456,925.78
			2XX Personal Services - Employee Benefits	563,420.30	547,952.79
			3XX Purchased Professional and Technical Services	0.00	103,885.05
			4XX Purchased Property Services	608,620.77	329,359.68
			5XX Other Purchased Services	106,526.95	79,409.68
			6XX Supplies and Materials	376,089.67	284,152.42
			7XX Property and Equipment Acquisition	26,721.77	17,362.23
			8XX Other Expenditures	54,003.57	53,594.18
	<b>52XX Capital Leases or Long Term Notes with Board of Investments</b>				
			840 Principal On Debt	99,462.38	104,670.89
			850 Interest on Debt	23,794.24	22,817.99
			860 Agent Fees/Issuance Costs	1,000.00	1,000.00
	<b>280 Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	938,076.87	1,029,931.50
			2XX Personal Services - Employee Benefits	95,301.96	107,872.78
	<b>21XX Support Services - Students</b>				
			1XX Personal Services - Salaries	150,255.72	182,104.37
			2XX Personal Services - Employee Benefits	12,468.60	16,270.86
	<b>316 Data For Achievement</b>				
	<b>23XX Support Services - General Administration</b>				
			3XX Purchased Professional and Technical Services	0.00	4,732.53
			6XX Supplies and Materials	10,785.72	25,734.06
	<b>24XX Support Services - School Administration</b>				
			1XX Personal Services - Salaries	0.00	14,894.01
			2XX Personal Services - Employee Benefits	0.00	1,655.70
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	39,923.58	36,768.01
			2XX Personal Services - Employee Benefits	5,362.16	5,574.72
	<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries	11,750.00	7,940.00
			2XX Personal Services - Employee Benefits	70.91	43.02
			3XX Purchased Professional and Technical Services	8,969.58	38.26
			5XX Other Purchased Services	9,348.36	7,196.12
			6XX Supplies and Materials	4,363.11	4,985.23
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	1,228,616.42	1,179,479.45
			2XX Personal Services - Employee Benefits	121,071.50	120,922.72
			4XX Purchased Property Services	0.00	2,449.17



# Submitted Trustees' Financial Summary

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07 Cascade County  
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## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

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

PRC	Program	Function	Object	2014 Value	2015 Value
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials	741.29	9,514.94
	<b>413 Title VII Indian Education</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials	4,478.67	4,543.29
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>34XX Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	141,512.25	154,241.60
			2XX Personal Services - Employee Benefits	854.77	835.54
			5XX Other Purchased Services	111,820.56	120,567.03
			810 Dues and Fees	0.00	13,870.00
	<b>720 School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	447,300.18	452,707.32
			2XX Personal Services - Employee Benefits	5,368.05	5,250.35
			3XX Purchased Professional and Technical Services	5,078.50	5,280.00
			4XX Purchased Property Services	5,938.38	2,668.23
			5XX Other Purchased Services	299,556.90	268,895.18
			6XX Supplies and Materials	6,538.06	9,189.41
	<b>999 Undistributed</b>				
		<b>61XX Operating Transfers to Other Funds</b>			
			910 Operating Transfers to Other Funds	77,629.22	237,602.78
		<b>9999 Undistributed</b>			
			892 Material Prior Period Expenditure Adjustments	0.00	13,623.10
<b>329 MDA BTW ELEM &amp; HS</b>					
	<b>999 Undistributed</b>				
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	11,908.98
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>21,727,387.41</u>	<u>22,337,347.40</u>



# Submitted Trustees' Financial Summary

**FY2014-15**

Submit ID: 0099-07860188

**07 Cascade County  
0099 Great Falls H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						2,162,707.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						22,653,750.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						22,337,347.40	(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	48,810.14	Less Last Year	80,678.72	(4b)		-31,868.58	
						-31,868.58	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,447,242.40	(5)



# Submitted 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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	432,692.81	399,974.10
1190 Penalties and Interest on Taxes	1,350.93	0.00
1510 Interest Earnings	107.86	52.23
2220 County On-Schedule Trans Reimb	52,027.52	49,818.23
3210 State On-Schedule Trans Reimb	16,357.69	49,818.23
3444 State School Block Grant	30,189.12	36,771.52
3446 SB96 Block Grant Reimbursement	0.00	3,872.51
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	532,725.93	540,306.82

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	9,732.48	10,018.15
2XX Personal Services - Employee Benefits	1,352.42	1,417.54
3XX Purchased Professional and Technical Services	500.00	1,710.00
5XX Other Purchased Services	305,703.42	344,074.37
6XX Supplies and Materials	25,725.86	36,324.37
810 Dues and Fees	2,615.80	0.00
<b>280 Special Education - Local and State</b>		
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	12,997.72	10,715.85
2XX Personal Services - Employee Benefits	89.83	2,425.14
5XX Other Purchased Services	157,847.77	149,620.31
6XX Supplies and Materials	37,682.56	18,699.89
<b>799 Safety Transfer</b>		
<b>998 School Safety Transfers to Building Reserve Fund</b>		
<b>61XX Operating Transfers to Other Funds</b>		
911 School Safety Transfer to Building Reserve Fund	0.00	40,625.82



# Submitted Trustees' Financial Summary

**FY2014-15**

Submit ID: 0099-07860188

**07 Cascade County  
0099 Great Falls H S**

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

### 10 - Transportation Fund

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

554,247.86

615,631.44

### Schedule Of Changes Worksheet

Beginning Fund Balance						459,632.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						540,306.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						615,631.44	(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)						384,307.96	(5)





# Submitted Trustees' Financial Summary

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07 Cascade County  
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## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	50.56	52.04
2240 County Retirement Distribution	2,949,312.00	3,240,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	2,949,362.56	3,240,052.04

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	1,625,383.01	1,634,123.51
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	108,202.72	137,753.77
<b>221X Improvement of Instruction Services</b>		
2XX Personal Services - Employee Benefits	21,128.20	20,735.59
<b>222X Educational Media Services</b>		
2XX Personal Services - Employee Benefits	49,921.08	51,191.64
<b>23XX Support Services - General Administration</b>		
2XX Personal Services - Employee Benefits	74,444.62	184,980.93
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	210,282.70	212,387.27
<b>25XX Support Services - Business</b>		
2XX Personal Services - Employee Benefits	75,246.78	76,794.11
<b>26XX Operation and Maintenance of Plant Services</b>		
2XX Personal Services - Employee Benefits	214,787.72	220,048.67
<b>27XX Student Transportation Services</b>		
2XX Personal Services - Employee Benefits	1,468.44	1,516.58
<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	10,027.28	10,774.54
<b>23XX Support Services - General Administration</b>		



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC	Program	Function	Object	2014 Value	2015 Value
	<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>				
	<b>23XX Support Services - General Administration</b>				
			2XX Personal Services - Employee Benefits	13,262.31	13,580.06
	<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits	16,342.32	16,730.02
	<b>25XX Support Services - Business</b>				
			2XX Personal Services - Employee Benefits	9,135.50	8,437.64
	<b>26XX Operation and Maintenance of Plant Services</b>				
			2XX Personal Services - Employee Benefits	0.00	910.74
	<b>280 Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	160,284.94	162,492.98
	<b>21XX Support Services - Students</b>				
			2XX Personal Services - Employee Benefits	23,088.42	28,862.79
	<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits	2,024.62	1,623.30
	<b>316 Data For Achievement</b>				
	<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits	0.00	2,394.93
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
	<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	6,240.56	5,737.83
	<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits	1,884.74	1,270.68
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>				
	<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	197,999.48	190,639.68
	<b>610 Adult Continuing Education Programs</b>				
	<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	18,372.28	16,430.41
	<b>710 School Sponsored Extracurricular Activities</b>				
	<b>34XX Extracurricular - Activities</b>				
			2XX Personal Services - Employee Benefits	21,385.18	23,137.56
	<b>720 School Sponsored Athletics</b>				
	<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits	68,887.57	71,612.94
	<b>8XX Community Services Programs</b>				
	<b>33XX Community Services</b>				
			2XX Personal Services - Employee Benefits	9,002.89	7,324.58



# Submitted Trustees' Financial Summary

**FY2014-15**

**Submit ID: 0099-07860188**

**07 Cascade County  
0099 Great Falls H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

2,938,803.36      3,101,492.75

### Schedule Of Changes Worksheet

Beginning Fund Balance						600,546.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,240,052.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,101,492.75	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
							0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						739,105.53	(5)



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Revenue	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00

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

PRC Revenue	2015 Value
<b>225 InDIRECT COST</b>	
1510 Interest Earnings	2,303.26
1530 Net Increase (Decrease) in the Fair Value of Investments	10,557.81
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	140,566.74
<b>225 Subtotal</b>	153,427.81
<b>258 PRINT CENTER</b>	
1510 Interest Earnings	20.20
1900 Other Revenue from Local Sources	8,736.62
1950 Services Provided Other School Districts or Coops	250.82
1960 Services Provided Other Local Governmental Units	116.94
<b>258 Subtotal</b>	9,124.58
<b>317 Teaching American History</b>	
4100 Federal Miscellaneous Grants - Direct from Feds	18,520.26
<b>524 INTERNAL LOCAL</b>	
1910 Rentals	2,096.02
1920 Contributions/Donations from Private Sources	232,455.34
1945 Fees - Users/Resale of Supplies	910.40
<b>524 Subtotal</b>	235,461.76
<b>531 SPECIFIC PURPOSE</b>	
1920 Contributions/Donations from Private Sources	138,540.73
1945 Fees - Users/Resale of Supplies	31,316.20
<b>531 Subtotal</b>	169,856.93
<b>555 SWIMMING POOL</b>	
1510 Interest Earnings	7.33
1900 Other Revenue from Local Sources	42,334.99
1910 Rentals	15,348.25
<b>555 Subtotal</b>	57,690.57
<b>556 HS REV ENHANCEMENT</b>	
1510 Interest Earnings	1,928.72



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Revenue	2015 Value
<b>556 HS REV ENHANCEMENT</b>	
1530 Net Increase (Decrease) in the Fair Value of Investments	8,974.15
1920 Contributions/Donations from Private Sources	34,550.00
<b>556 Subtotal</b>	45,452.87
<b>559 HS STATE VO ED</b>	
3900 State Career & Technical Ed Entitlement	70,417.00
<b>613 Perkins</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	209,736.00
<b>614 Title 1D</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	93,461.00
<b>615 Perkins Special Population</b>	
3290 State - Other State Grants	30,000.00
<b>616 Jobs for Montana Graduates</b>	
3290 State - Other State Grants	3,000.00
<b>619 Big Sky Pathways-Perkins</b>	
4520 Carl Perkins (Federal Vo-Ed) - Competitive	6,624.01
<b>621 Indian Ed Early Warning System</b>	
3290 State - Other State Grants	6,707.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	1,109,479.79

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

PRC Program Function Object	2015 Value
<b>100 Prior Period Due From Overstatements of Revenue</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>9999 Undistributed</b>	
892 Material Prior Period Expenditure Adjustments	55,247.65
<b>224 GMM COLLEGE READINESS</b>	
<b>324 Graduation Matters Montana</b>	
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	3,274.86
6XX Supplies and Materials	1,074.29
<b>224 Subtotal</b>	4,349.15
<b>225 InDIRECT COST</b>	
<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	69,035.00



# Submitted Trustees' Financial Summary

FY2014-15

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07 Cascade County  
0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2015 Value
<b>225 InDIRECT COST</b>	
<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>	
<b>1XXX Instruction</b>	
2XX Personal Services - Employee Benefits	7,619.18
6XX Supplies and Materials	3,288.00
<b>23XX Support Services - General Administration</b>	
1XX Personal Services - Salaries	89,541.00
2XX Personal Services - Employee Benefits	8,774.52
3XX Purchased Professional and Technical Services	3,450.00
6XX Supplies and Materials	1,008.70
810 Dues and Fees	655.00
<b>24XX Support Services - School Administration</b>	
1XX Personal Services - Salaries	103,877.00
2XX Personal Services - Employee Benefits	8,955.77
<b>25XX Support Services - Business</b>	
1XX Personal Services - Salaries	54,860.26
2XX Personal Services - Employee Benefits	10,025.11
3XX Purchased Professional and Technical Services	30,630.50
6XX Supplies and Materials	11,754.66
<b>26XX Operation and Maintenance of Plant Services</b>	
1XX Personal Services - Salaries	6,000.00
2XX Personal Services - Employee Benefits	429.97
	409,904.67
<b>225 Subtotal</b>	
<b>258 PRINT CENTER</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>25XX Support Services - Business</b>	
3XX Purchased Professional and Technical Services	31,491.40
6XX Supplies and Materials	6,343.46
	37,834.86
<b>258 Subtotal</b>	
<b>307 TAH</b>	
<b>410 Miscellaneous Federal Grants Direct from Feds</b>	
<b>1XXX Instruction</b>	
8XX Other Expenditures	18,519.78
<b>317 Teaching American History</b>	
<b>410 Miscellaneous Federal Grants Direct from Feds</b>	
<b>1XXX Instruction</b>	
8XX Other Expenditures	18,520.26
<b>393 Partners in Science</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	447.20



# Submitted Trustees' Financial Summary

FY2014-15

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07 Cascade County  
0099 Great Falls H S

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

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2015 Value
<b>393 Partners in Science</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	6,552.80
<b>393 Subtotal</b>	7,000.00
<b>524 INTERNAL LOCAL</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	64,867.95
2XX Personal Services - Employee Benefits	8,846.98
4XX Purchased Property Services	187.88
5XX Other Purchased Services	3,703.50
6XX Supplies and Materials	30,799.98
<b>25XX Support Services - Business</b>	
4XX Purchased Property Services	1,018.98
<b>280 Special Education - Local and State</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	766.21
2XX Personal Services - Employee Benefits	4.14
<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	13,773.57
2XX Personal Services - Employee Benefits	74.62
<b>720 School Sponsored Athletics</b>	
<b>35XX Extracurricular - Athletics</b>	
1XX Personal Services - Salaries	32,626.35
2XX Personal Services - Employee Benefits	287.65
5XX Other Purchased Services	1,260.00
6XX Supplies and Materials	18,342.09
<b>524 Subtotal</b>	176,559.90
<b>531 SPECIFIC PURPOSE</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	28,125.09
2XX Personal Services - Employee Benefits	1,413.76
3XX Purchased Professional and Technical Services	150.00
5XX Other Purchased Services	11,678.32
6XX Supplies and Materials	77,317.53
7XX Property and Equipment Acquisition	11,999.98
<b>21XX Support Services - Students</b>	
5XX Other Purchased Services	1,439.81



# Submitted Trustees' Financial Summary

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07 Cascade County  
0099 Great Falls H S

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

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2015 Value
<b>531 SPECIFIC PURPOSE</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>21XX Support Services - Students</b>	
6XX Supplies and Materials	9,287.93
<b>531 Subtotal</b>	141,412.42
<b>555 SWIMMING POOL</b>	
<b>8XX Community Services Programs</b>	
<b>33XX Community Services</b>	
1XX Personal Services - Salaries	61,248.82
2XX Personal Services - Employee Benefits	2,519.50
6XX Supplies and Materials	15,944.78
<b>555 Subtotal</b>	79,713.10
<b>556 HS REV ENHANCEMENT</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>23XX Support Services - General Administration</b>	
3XX Purchased Professional and Technical Services	7,000.00
<b>26XX Operation and Maintenance of Plant Services</b>	
4XX Purchased Property Services	4,000.00
<b>556 Subtotal</b>	11,000.00
<b>559 HS STATE VO ED</b>	
<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>	
<b>1XXX Instruction</b>	
5XX Other Purchased Services	9,369.27
6XX Supplies and Materials	44,372.33
<b>559 Subtotal</b>	53,741.60
<b>613 Perkins</b>	
<b>451 Carl Perkins (Federal Vo-Ed) - Basic Grant</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	61,466.45
2XX Personal Services - Employee Benefits	12,695.29
3XX Purchased Professional and Technical Services	41,499.08
5XX Other Purchased Services	5,804.91
6XX Supplies and Materials	21,219.39
7XX Property and Equipment Acquisition	24,866.89
<b>221X Improvement of Instruction Services</b>	
5XX Other Purchased Services	42,085.99
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>	
940 Indirect Costs	98.00





# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2015 Value
		613	Subtotal	209,736.00
614	Title 1D			
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth		
		1XXX	Instruction	
			1XX Personal Services - Salaries	29,273.70
			2XX Personal Services - Employee Benefits	15,533.43
			3XX Purchased Professional and Technical Services	20,173.23
			6XX Supplies and Materials	24,046.64
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	4,434.00
		614	Subtotal	93,461.00
615	Perkins Special Population			
	329	State Miscellaneous Grants		
		21XX	Support Services - Students	
			1XX Personal Services - Salaries	21,450.93
			2XX Personal Services - Employee Benefits	8,549.07
		615	Subtotal	30,000.00
616	Jobs for Montana Graduates			
	329	State Miscellaneous Grants		
		21XX	Support Services - Students	
			6XX Supplies and Materials	339.24
		221X	Improvement of Instruction Services	
			5XX Other Purchased Services	2,660.76
		616	Subtotal	3,000.00
619	Big Sky Pathways-Perkins			
	452	Carl Perkins (Federal Vo-Ed) - Competitive		
		1XXX	Instruction	
			1XX Personal Services - Salaries	2,917.08
			2XX Personal Services - Employee Benefits	570.00
			6XX Supplies and Materials	994.97
		221X	Improvement of Instruction Services	
			3XX Purchased Professional and Technical Services	1,258.82
			5XX Other Purchased Services	568.92
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	314.22
		619	Subtotal	6,624.01
621	Indian Ed Early Warning System			
	329	State Miscellaneous Grants		
		1XXX	Instruction	



# Submitted Trustees' Financial Summary

FY2014-15

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07 Cascade County  
0099 Great Falls H S

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

### 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2015 Value
621 Indian Ed Early Warning System	
329 State Miscellaneous Grants	
1XXX Instruction	
1XX Personal Services - Salaries	2,898.00
2XX Personal Services - Employee Benefits	531.95
6XX Supplies and Materials	3,277.05
<b>621 Subtotal</b>	6,707.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	1,363,331.40

#### Schedule Of Changes Worksheet

Beginning Fund Balance	2,431,919.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,109,479.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,363,331.40	(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                      1,677.86      Less Last Year                      108,033.61	(4b)	-106,355.75
		-106,355.75 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,071,712.56	(5)

#### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
100 Prior Period Due From Overstatements of Revenue	0.00	55,247.65	-55,247.65
224 GMM COLLEGE READINESS	0.00	4,349.15	-4,349.15
225 InDIRECT COST	153,427.81	409,904.67	-256,476.86
258 PRINT CENTER	9,124.58	37,834.86	-28,710.28
307 TAH	0.00	18,519.78	-18,519.78
317 Teaching American History	18,520.26	18,520.26	0.00
393 Partners in Science	0.00	7,000.00	-7,000.00
524 INTERNAL LOCAL	235,461.76	176,559.90	58,901.86
531 SPECIFIC PURPOSE	169,856.93	141,412.42	28,444.51



# Submitted Trustees' Financial Summary

**FY2014-15**

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**07 Cascade County  
0099 Great Falls H S**

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

### 15 - Miscellaneous Programs Fund

#### Project Reporter Summaries

<b>Project Reporter</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Difference</b>
555 SWIMMING POOL	57,690.57	79,713.10	-22,022.53
556 HS REV ENHANCEMENT	45,452.87	11,000.00	34,452.87
559 HS STATE VO ED	70,417.00	53,741.60	16,675.40
613 Perkins	209,736.00	209,736.00	0.00
614 Title 1D	93,461.00	93,461.00	0.00
615 Perkins Special Population	30,000.00	30,000.00	0.00
616 Jobs for Montana Graduates	3,000.00	3,000.00	0.00
619 Big Sky Pathways-Perkins	6,624.01	6,624.01	0.00
621 Indian Ed Early Warning System	6,707.00	6,707.00	0.00
<b>Total</b>	<b>1,109,479.79</b>	<b>1,363,331.40</b>	<b>-253,851.61</b>



# Submitted Trustees' Financial Summary

FY2014-15

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07 Cascade County  
0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	326,246.81	329,233.13
1190 Penalties and Interest on Taxes	696.70	0.00
1340 Fees for Adult Education	7,895.00	340.00
1510 Interest Earnings	20.21	17.40
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	334,858.72	329,590.53

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

PRC Program Function Object	2014 Value	2015 Value
<b>610 Adult Continuing Education Programs</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	79,612.97	92,579.43
2XX Personal Services - Employee Benefits	3,721.05	5,551.65
3XX Purchased Professional and Technical Services	88,050.50	30,024.60
5XX Other Purchased Services	2,977.01	5,181.64
6XX Supplies and Materials	45,301.65	88,757.20
7XX Property and Equipment Acquisition	2,500.00	13,286.17
810 Dues and Fees	5,961.10	0.00
<b>26XX Operation and Maintenance of Plant Services</b>		
4XX Purchased Property Services	38,058.00	2,797.45
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	266,182.28	238,178.14



# Submitted Trustees' Financial Summary

**FY2014-15**

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**07 Cascade County**

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

### 17 - Adult Education Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						184,200.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						329,590.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						238,178.14	(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	37.80	Less Last Year	53,298.04	(4b)		-53,260.24	
						-53,260.24	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						222,353.13	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1311 Driver's Education Fees	100,482.36	56,882.01
1510 Interest Earnings	1,456.89	1,989.18
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,523.29	9,238.09
1982 Summer Session - Driver's Education Fees	0.00	36,762.12
3260 State Driver's Education Reimbursement	71,299.81	71,745.22
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	171,715.77	176,616.62

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	163,856.07	134,956.05
2XX Personal Services - Employee Benefits	988.38	732.34
3XX Purchased Professional and Technical Services	4,255.52	1,721.22
4XX Purchased Property Services	6,398.78	7,817.34
5XX Other Purchased Services	3,974.28	2,340.00
6XX Supplies and Materials	13,331.36	12,454.55
7XX Property and Equipment Acquisition	58,582.00	17,999.00
<b>999 Undistributed</b>		
<b>9999 Undistributed</b>		
892 Material Prior Period Expenditure Adjustments	0.00	1,982.89
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	251,386.39	180,003.39



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						468,809.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						176,616.62	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						180,003.39	(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)						465,422.88	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	4.09	1.37
1910 Rentals	25,277.50	16,205.00
1920 Contributions/Donations from Private Sources	0.00	1,837.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	25,281.59	18,043.87

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

PRC Program Function Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	28,571.00	0.00
6XX Supplies and Materials	1,483.89	0.00
7XX Property and Equipment Acquisition	0.00	18,309.99
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	30,054.89	18,309.99





# Submitted Trustees' Financial Summary

**FY2014-15**

Submit ID: 0099-07860188

**07 Cascade County  
0099 Great Falls H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						34,684.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						18,043.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						18,309.99	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	29,918.81	(4b)		-29,918.81	
						-29,918.81	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						4,499.83	(5)



# Submitted Trustees' Financial Summary

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07 Cascade County  
0099 Great Falls H S

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

### 21 - Compensated Absence Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	436.42	582.54
1530 Net Increase (Decrease) in the Fair Value of Investments	-435.22	2,639.45
5300 Operating Transfers from Other Funds	77,629.22	237,602.78
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	77,630.42	240,824.77

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	10,821.54	6,838.09
2XX Personal Services - Employee Benefits	63.99	37.04
<b>23XX Support Services - General Administration</b>		
1XX Personal Services - Salaries	47,015.77	173,211.10
2XX Personal Services - Employee Benefits	1,289.34	5,344.83
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	59,190.64	185,431.06



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**07 Cascade County  
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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						243,225.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						240,824.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						185,431.06	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						298,618.84	(5)



# Submitted Trustees' Financial Summary

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

### 26 - Impact Aid Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	3,865.97	4,338.85
1530 Net Increase (Decrease) in the Fair Value of Investments	-3,331.70	20,793.53
4820 Federal Impact Aid - Title VIII	0.00	66,099.81
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	534.27	91,232.19

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>23XX Support Services - General Administration</b>		
5XX Other Purchased Services	30,000.00	30,690.00
810 Dues and Fees	1,296.00	1,306.50
<b>26XX Operation and Maintenance of Plant Services</b>		
3XX Purchased Professional and Technical Services	12,100.63	70,270.00
4XX Purchased Property Services	67,124.87	0.00
6XX Supplies and Materials	286.26	0.00
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	35,395.58	8,369.75
2XX Personal Services - Employee Benefits	7,154.90	95.16
5XX Other Purchased Services	0.00	6,752.00
6XX Supplies and Materials	1,978.52	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	155,336.76	117,483.41



# Submitted Trustees' Financial Summary

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**07 Cascade County  
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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 26 - Impact Aid Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						819,543.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						91,232.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						117,483.41	(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)						793,292.22	(5)



# Submitted Trustees' Financial Summary

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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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	73,943.77	77,268.44
1190 Penalties and Interest on Taxes	200.39	0.00
1510 Interest Earnings	80.54	41.01
1900 Other Revenue from Local Sources	0.00	51,012.99
3281 State Technology Aid	42,395.64	20,999.03
6100 Material Prior Period Revenue Adjustments	49,565.98	24.40
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	166,186.32	149,345.87

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
3XX Purchased Professional and Technical Services	16,573.25	15,798.50
6XX Supplies and Materials	111,670.53	87,539.97
7XX Property and Equipment Acquisition	29,092.17	11,198.00
<b>258X Admin. Tech. - Technology Coordinator</b>		
3XX Purchased Professional and Technical Services	0.00	32,125.08
<b>25XX Support Services - Business</b>		
7XX Property and Equipment Acquisition	38,145.05	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	195,481.00	146,661.55



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**07 Cascade County  
0099 Great Falls H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						324,023.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						149,345.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						146,661.55	(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	19,429.64	Less Last Year	47,745.84	(4b)		-28,316.20	
						-28,316.20	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						298,391.49	(5)



# Submitted Trustees' Financial Summary

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07 Cascade County  
0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	323.80	53.03
1530 Net Increase (Decrease) in the Fair Value of Investments	-326.42	575.56
3447 SB96 Combined Block Grant Reimbursement	0.00	4,165.88
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	-2.62	4,794.47

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>23XX Support Services - General Administration</b>		
5XX Other Purchased Services	50,000.00	0.00
<b>26XX Operation and Maintenance of Plant Services</b>		
3XX Purchased Professional and Technical Services	39,441.15	0.00
4XX Purchased Property Services	39,903.09	0.00
6XX Supplies and Materials	14,268.72	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	143,612.96	0.00





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**07 Cascade County  
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## Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						11,733.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,794.47	(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	2,291.50	(4b)		-2,291.50	
						-2,291.50	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						14,236.09	(5)



# Submitted Trustees' Financial Summary

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0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 50 - Debt Service Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1110 District Tax Levy	193.37	0.00
1190 Penalties and Interest on Taxes	1.87	0.00
1510 Interest Earnings	0.23	0.12
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	195.47	0.12

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

PRC Program Function Object	2014 Value	2015 Value
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustments	0.00	1.30
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	1.30



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

### 50 - Debt Service Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						1,110.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						0.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1.30	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,109.06	(5)



# Submitted Trustees' Financial Summary

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07 Cascade County  
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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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	1,096.59	831.55
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,153.35	4,467.30
1900 Other Revenue from Local Sources	3,805.65	22,712.50
1910 Rentals	0.00	16,027.50
5200 Sale or Compensation for Loss of Assets	278.82	4,796.37
6100 Material Prior Period Revenue Adjustments	0.00	2,850.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	4,027.71	51,685.22

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

PRC Program Function Object	2014 Value	2015 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>26XX Operation and Maintenance of Plant Services</b>		
3XX Purchased Professional and Technical Services	39,015.38	36,014.00
4XX Purchased Property Services	123,413.36	6,000.00
6XX Supplies and Materials	0.00	4,252.20
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	162,428.74	46,266.20



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						135,806.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						51,685.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						46,266.20	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	6,562.20	Less Last Year	0.00	(4b)		6,562.20	
						6,562.20	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						147,787.51	(5)



# Submitted Trustees' Financial Summary

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07 Cascade County  
0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	3.06	5.65
3445 State Combined Fund School Block Grant	21,165.71	28,246.77
<b>799 Safety Transfer</b>		
5301 School Safety and Security Transfer	0.00	40,625.82
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	21,168.77	68,878.24

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

PRC Program Function Object	2014 Value	2015 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	7,684.88	0.00
<b>799 Safety Transfer</b>		
190 School Safety Projects		
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services	0.00	1,407.59
26XX Operation and Maintenance of Plant Services		
6XX Supplies and Materials	0.00	39,218.23
<b>799 Subtotal</b>	0.00	40,625.82
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	7,684.88	40,625.82



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**07 Cascade County**

**0099 Great Falls H S**

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

### 61 - Building Reserve Fund

#### Schedule Of Changes Worksheet

Beginning Fund Balance						13,488.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						68,878.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						40,625.82	(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	36,783.00	Less Last Year	0.00	(4b)		36,783.00	
						36,783.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						78,524.32	(5)



# Submitted Trustees' Financial Summary

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07 Cascade County  
0099 Great Falls H S

## 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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	2,920.58	0.00
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,958.51	10,026.39
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	962.07	10,026.39

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

PRC Program Function Object	2014 Value	2015 Value
8XX Community Services Programs		
33XX Community Services		
8XX Other Expenditures	3,405.00	6,326.75
999 Undistributed		
9999 Undistributed		
892 Material Prior Period Expenditure Adjustments	529.92	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	3,934.92	6,326.75





# Submitted Trustees' Financial Summary

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

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

#### Schedule Of Changes Worksheet

Beginning Fund Balance						467,548.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						10,026.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,326.75	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						471,248.54	(5)



# Submitted Trustees' Financial Summary

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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:

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	4,115.18	5,659.92
1530 Net Increase (Decrease) in the Fair Value of Investments	-4,352.25	26,394.54
1700 Student Extracurricular Activity Receipts	2,359,286.80	0.00
1900 Other Revenue from Local Sources	0.00	2,167,746.95
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	2,359,049.73	2,199,801.41

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

PRC Program Function Object	2014 Value	2015 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	2,243,171.29	2,066,596.43
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	2,243,171.29	2,066,596.43



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

### Schedule Of Changes Worksheet

Beginning Fund Balance						1,214,568.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,199,801.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,066,596.43	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,347,773.27	(5)



# Submitted Trustees' Financial Summary

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07 Cascade County  
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## Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2014 Value	2015 Value
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	0.00

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

PRC Revenue	2014 Value	2015 Value
1510 Interest Earnings	284.71	2,036.73
1530 Net Increase (Decrease) in the Fair Value of Investments	-249.69	0.00
1920 Contributions/Donations from Private Sources	4,000.00	8,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	4,035.02	10,036.73

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

PRC Program Function Object	2014 Value	2015 Value
8XX Community Services Programs		
33XX Community Services		
8XX Other Expenditures	6,939.72	10,980.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	6,939.72	10,980.00



# Submitted Trustees' Financial Summary

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07 Cascade County  
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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 85 - Private Purpose Trust (spend principal & interest)

#### Schedule Of Changes Worksheet

Beginning Fund Balance						66,910.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						10,036.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						10,980.00	(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)						65,967.45	(5)

### Detail Expenditure

Fund	Account	Description	2014 Value	2015 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	973,472.45	1,038,301.25
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,228,616.42	1,179,479.45
XX	427 1XXX 112	Certified Teacher Staff Salaries	14,226.93	11,907.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	30,899.52	24,955.07
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 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 112	Certified Teacher Staff Salaries	10,615,333.56	11,070,581.81
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	15,428.21	39,436.52
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	465,127.45	242,288.60
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	470,604.75
b. Related Services Block Grant Entitlement	156,868.25
c. Total Entitlements Subject to Reversion	627,473.00

### 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)]	834,539.09
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,351,396.42
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:**

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2017 Maximum Budget: 100%**



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,029,931.50	0.00	0.00	0.00	8,369.75
280	1XXX	2XX	107,872.78	0.00	0.00	0.00	95.16
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	6,752.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	182,104.37	0.00	0.00	0.00	0.00
280	21XX	2XX	16,270.86	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	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	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			1,336,179.51	0.00	0.00	0.00	15,216.91
							1,351,396.42

*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 FY15 in TEAMS.



# Submitted Trustees' Financial Summary

FY2014-15

Submit ID: 0099-07860188

07 Cascade County  
0099 Great Falls H S

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

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	247,912.33	0.00	0.00	0.00	247,912.33
Buildings	22,003,541.34	0.00	5,675.39	0.00	22,009,216.73
Machinery and Equipment	1,957,488.33	0.00	417,841.73	0.00	2,375,330.06
Totals at Historical Cost	24,208,942.00	0.00	423,517.12	0.00	24,632,459.12
Less Accumulated Depreciation For:					
Building Accum	18,778,205.16	0.00	173,223.11	0.00	18,951,428.27
Machinery and Equipment Accum	1,136,174.42	0.00	163,824.00	0.00	1,299,998.42
Total Accumulated Depreciation	19,914,379.58	0.00	337,047.11	0.00	20,251,426.69
Governmental Activities, Capital Assets, net	4,294,562.42	0.00	86,470.01	0.00	4,381,032.43

\* 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.

Depreciation by Function for FY2015	Governmental Activities	Business-Type Activities	Adjustments
Total Depreciation for FY2015			

\*\*\* Has comment.





# Submitted Trustees' Financial Summary

**FY2014-15**

Submit ID: 0099-07860188

**07 Cascade County  
0099 Great Falls H S**

## Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2014)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2015) [a + b - c - d]	Current Portion Due FY2016	Long-Term Portion Due FY2017-
<b>Governmental Activities*</b>							
Compensated Absences	2,573,624.80	87,293.72	0.00	0.00	2,660,918.52	0.00	2,660,918.52
Other	1,624,016.07	0.00	102,059.56	0.00	1,521,956.51	0.00	1,521,956.51
Total Governmental Activity							
Long-Term Liabilities	4,197,640.87	87,293.72	102,059.56	0.00	4,182,875.03	0.00	4,182,875.03

\* 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.