

FY2017-18

Submit ID: 0098-02222178

07 Cascade County

0098 Great Falls Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213) County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

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

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

Certification						
Business Manager/Clerk:	Brian Patrick	Phone #: (406) 268-6051				
(Signature)		(Date)				
Chair, Board of Trustees:	Jan Cahill					
(Signature)		(Date)				
County Superintendant	Patricia Boyle					
(Giomotores)		(Data)				
(Signature)		(Date)				

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY18 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.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	ELEM BOND	LOCAL		
306	IDEA	FEDERAL		
310	Title I - Schoolwide	FEDERAL		Federal
312	Title III Part A English Language Acquisition	FEDERAL		84.365
323	GFPS Foundation Preschool	STATE		
325	Title III Emergency Immigrant	FEDERAL		
328	MDA-TECHNOLOGY	LOCAL		
329	MDA BTW GTF ELEM & HS	LOCAL		
350	State ABLE	STATE		
351	EL CIVIC	STATE		
352	PIG	FEDERAL		
353	Indian Ed	STATE		
354	IDEA	FEDERAL		
355	Title I PART A	FEDERAL		
357	Title I Part A schoolwide	FEDERAL		
358	Title II Part A	FEDERAL		84.367
359	Title III Part A English Language Acquisition	FEDERAL		84.365
361	McKinney-Vento Homeless	FEDERAL		
362	Gifted and Talented	STATE		State
363	State ABLE	STATE		
365	MPDG/MT Preschool DEV	STATE		
369	JMG	STATE		
372	Emergency Immigrant Title III	FEDERAL		
375	Private Non Public Title IV	FEDERAL		
376	Washington Summer Griz Biz	LOCAL		
377	MT Health Mini Grant	STATE		
379	MCLP	FEDERAL		
522	TUITION TRANSFER	LOCAL		
523	SKYLINE RIDE	LOCAL		
524	INTERNAL LOCAL	LOCAL		
551	SP ED MEDICAID	LOCAL		
557	RATE STABILIZATION	LOCAL		



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASS	ETS AND OTHER DEBITS	(01)	(10)	(11)	(12)
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,970,385.72	1,172,113.67		1,395,870.97
02	Taxes Receivable - Real and Personal (120-149)	485,486.33	59,290.28		
03	Taxes Receivable - Protested (150-159)	34,820.13	5,214.31		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	168,327.97			117,581.23
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,659,020.15	1,236,618.26		1,513,452.20
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	520,306.46	64,504.59		
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)	168,327.97			117,581.23
38	Reserve for Encumbrances (953)	233,194.50			
46	Non-Marterialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	4,737,191.22	1,172,113.67		1,395,870.97
52	TOTAL FUND BALANCE/EQUITY	5,138,713.69	1,172,113.67		1,513,452.20
53	TOTAL LIABILITIES AND FUND BALANCE	5,659,020.15	1,236,618.26		1,513,452.20

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
				· g - · · · · · · · · · · · · · · · · · · ·	
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,498,903.80	4,333,355.92	96,489.07
02	Taxes Receivable - Real and Personal (120-149)	27,115.18			7,075.42
03	Taxes Receivable - Protested (150-159)	1,169.86			532.89
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			294,156.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	28,285.04	1,498,903.80	4,627,511.92	104,097.38
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	28,285.04			7,608.31
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			1,406.11	
48	Fund Balance for Budget		1,498,903.80	4,626,105.81	96,489.07
52	TOTAL FUND BALANCE/EQUITY		1,498,903.80	4,627,511.92	96,489.07
53	TOTAL LIABILITIES AND FUND BALANCE	28,285.04	1,498,903.80	4,627,511.92	104,097.38

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			5,349.08	699,001.21
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			5,349.08	699,001.21
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			10,125.00	
48	Fund Balance for Budget			(4,775.92)	699,001.21
52	TOTAL FUND BALANCE/EQUITY			5,349.08	699,001.21
53	TOTAL LIABILITIES AND FUND BALANCE		-	5,349.08	699,001.21

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			8,850,801.15	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			8,850,801.15	
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			8,850,801.15	
52	TOTAL FUND BALANCE/EQUITY			8,850,801.15	
53	TOTAL LIABILITIES AND FUND BALANCE			8,850,801.15	

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
	ACCEPTS I LADIT PRIES AND EVIND DAL ANCE	(28)	(29)	(45)	(50)
ACC	ASSETS, LIABILITIES, AND FUND BALANCE ETS AND OTHER DEBITS	(28)	(29)	(45)	(50)
ASS	E15 AND OTHER DEDITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,242,068.71	342,535.20		(11,398.85)
02	Taxes Receivable - Real and Personal (120-149)	5,218.55			66,666.74
03	Taxes Receivable - Protested (150-159)	369.61			1,867.75
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,247,656.87	342,535.20		57,135.64
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	5,588.16			68,534.49
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	3,174.97			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,238,893.74	342,535.20		(11,398.85)
52	TOTAL FUND BALANCE/EQUITY	1,242,068.71	342,535.20		(11,398.85)
53	TOTAL LIABILITIES AND FUND BALANCE	1,247,656.87	342,535.20		57,135.64

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Balance Sheet

Datance Sheet					
		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	33,664,192.17	742,186.62		
02	Taxes Receivable - Real and Personal (120-149)	33,001,192.17	14,023.14		
03	Taxes Receivable - Protested (150-159)		389.04		
04	Receivables from Other Funds (160-179)		307.01		
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
_	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	33,664,192.17	756,598.80		
_	ERRED OUTFLOWS	33,001,172.17	750,570.00		
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)		14,412.18		
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	66,540.68			
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	33,597,651.49	742,186.62		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	33,664,192.17	742,186.62		
53	TOTAL LIABILITIES AND FUND BALANCE	33,664,192.17	756,598.80		
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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)		191,452.52		
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		191,452.52		
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
38	Reserve for Encumbrances (953)		33,025.00		
41	Unrestricted Net Assets (940)		158,427.52		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		191,452.52		
53	TOTAL LIABILITIES AND FUND BALANCE		191,452.52		

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
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				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,925,984.42		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		1,925,984.42		
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		1,925,984.42		
52	TOTAL FUND BALANCE/EQUITY		1,925,984.42		
53	TOTAL LIABILITIES AND FUND BALANCE		1,925,984.42		

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	602,445.77	8,228,085.25		
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	602,445.77	8,228,085.25		
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	602,445.77	8,228,085.25		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	602,445.77	8,228,085.25		
FUN	ID BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	602,445.77	8,228,085.25		

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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
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				
FUN	ID BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	ETS AND OTHER DEBITS			
01	Cash & Investments (101-119) Less Warrants Payable (620)			
04	Receivables from Other Funds (160-179)			
05	Due From Other Governments (180)			
06	Other Current Assets (190-210)			
20	TOTAL ASSETS AND OTHER DEBITS			
LIA	BILITIES			
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			
FUN	D BALANCE/EQUITY			
52	TOTAL FUND BALANCE/EQUITY			
53	TOTAL LIABILITIES AND FUND BALANCE			



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

urren	t Revenues, Other Financing Sources and Residua	l Equity Transfers In:		Fund Code 0
RC	Revenue		2017 Value	2018 Value
	1110 District Tax Levy		13,601,510.70	0.0
	1111 District Levy - Real Property		0.00	14,931,896.8
	1310 Individual Tuition		11,320.27	14,189.3
	1510 Interest Earnings	4,370.60	6,240.4	
	3110 Direct State Aid		18,905,729.21	19,136,475.6
	3111 Quality Educator		1,835,484.80	1,823,711.8
	3112 At Risk Student		302,930.12	291,948.5
	3113 Indian Education For All		158,652.50	160,563.1
	3114 American Indian Achievement Gap		233,453.00	243,180.0
	3115 State Spec Ed Allowable Cost Pymt to Distr	ricts	1,496,669.37	1,506,970.1
	3116 Data For Achievement		152,007.76	0.0
	3117 State Tuition for State Placement		0.00	2,168.4
	3118 Natural Resource Development		342,212.20	0.0
	3120 State Guaranteed Tax Base Aid		7,992,915.77	9,229,210.9
	3444 State School Block Grant		1,855,909.99	0.0
	6100 Material Prior Period Revenue Adjustments		14,537.88	1,746.0
tal C	Current Revenues, Other Financing Sources and R	esidual Equity Transfers In:	46,907,704.17	47,348,302.
rren	at Expenditures, Other Financing Uses and Residu	- 1		Fund Code
rren	nt Expenditures, Other Financing Uses and Residu Program Function Object	al Equity Transfers Out:	46,907,704.17 2017 Value	
	t Expenditures, Other Financing Uses and Residu Program Function Object 1XX Regular Education Programs - Elementary	al Equity Transfers Out:		Fund Code
rren	t Expenditures, Other Financing Uses and Residu Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction	al Equity Transfers Out: y/Secondary	2017 Value	Fund Code 2018 Value
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services	al Equity Transfers Out: y/Secondary s - Salaries	2017 Value 22,156,898.43	Fund Code 2018 Value 23,037,850.
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits	2017 Value 22,156,898.43 2,207,430.70	Fund Code 2018 Value 23,037,850. 2,372,159.
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Profes	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits sional and Technical Services	2017 Value 22,156,898.43 2,207,430.70 31,959.22	Fund Code 2018 Value 23,037,850. 2,372,159. 64,068.
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Profes	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits sional and Technical Services rty Services	22,156,898.43 2,207,430.70 31,959.22 17,174.65	Fund Code 2018 Value 23,037,850. 2,372,159. 64,068. 28,409.
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Proper 5XX Other Purchased	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits sisional and Technical Services rty Services Services	22,156,898.43 2,207,430.70 31,959.22 17,174.65 89,074.46	Fund Code (2018 Value) 23,037,850. 2,372,159.64,068. 28,409.693,379.6
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Profes 4XX Purchased Proper 5XX Other Purchased 6XX Supplies and Mate	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits sional and Technical Services rty Services Services terials	22,156,898.43 2,207,430.70 31,959.22 17,174.65 89,074.46 1,107,531.95	Fund Code (2018 Value) 23,037,850. 2,372,159 64,068. 28,409 93,379 1,377,628.
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Proper 5XX Other Purchased 6XX Supplies and Mata 7XX Property and Equ	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits sional and Technical Services rty Services Services terials tipment Acquisition	22,156,898.43 2,207,430.70 31,959.22 17,174.65 89,074.46	Fund Code (2018 Value) 23,037,850. 2,372,159 64,068. 28,409 93,379 1,377,628.
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Proper 5XX Other Purchased 6XX Supplies and Mata 7XX Property and Equation Programs - Elementary 1XXX Instruction 1XX Personal Services - Students	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits ssional and Technical Services rty Services Services terials tipment Acquisition	22,156,898.43 2,207,430.70 31,959.22 17,174.65 89,074.46 1,107,531.95 49,025.24	Fund Code (2018 Value) 23,037,850. 2,372,159.3 64,068. 28,409.3 93,379.8 1,377,628. 31,014.6
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Purchased Profes 4XX Purchased Proper 5XX Other Purchased 6XX Supplies and Mate 7XX Property and Eque 21XX Support Services - Students 1XX Personal Services	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits sional and Technical Services rty Services Services terials aipment Acquisition s - Salaries	22,156,898.43 2,207,430.70 31,959.22 17,174.65 89,074.46 1,107,531.95 49,025.24	Fund Code (2018 Value) 23,037,850. 2,372,159 64,068. 28,409 93,379 1,377,628. 31,014 1,072,948
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Proper 5XX Other Purchased 6XX Supplies and Man 7XX Property and Equ 21XX Support Services - Students 1XX Personal Services 2XX Personal Services	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits sional and Technical Services rty Services Services terials hipment Acquisition s - Salaries s - Employee Benefits	22,156,898.43 2,207,430.70 31,959.22 17,174.65 89,074.46 1,107,531.95 49,025.24 1,121,223.54 82,553.04	Fund Code (2018 Value) 23,037,850. 2,372,159 64,068. 28,409 93,379 1,377,628. 31,014 1,072,948 82,841
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Profes 4XX Purchased Proper 5XX Other Purchased 6XX Supplies and Mat 7XX Property and Equ 21XX Support Services - Students 1XX Personal Services 2XX Personal Services 3XX Purchased Profes	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits sional and Technical Services rty Services Services terials tipment Acquisition s - Salaries s - Employee Benefits sional and Technical Services	22,156,898.43 2,207,430.70 31,959.22 17,174.65 89,074.46 1,107,531.95 49,025.24 1,121,223.54 82,553.04 240,335.10	Fund Code (2018 Value) 23,037,850. 2,372,159.3 64,068. 28,409.3 93,379.8 1,377,628. 31,014.6 1,072,948.6 82,841.3 154,063.6
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Profes 4XX Purchased Proper 5XX Other Purchased 6XX Supplies and Mate 7XX Property and Eque 21XX Support Services - Students 1XX Personal Services 2XX Personal Services 3XX Purchased Profes 5XX Other Purchased	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits sisional and Technical Services rty Services Services terials hipment Acquisition s - Salaries s - Employee Benefits sisional and Technical Services Services	22,156,898.43 2,207,430.70 31,959.22 17,174.65 89,074.46 1,107,531.95 49,025.24 1,121,223.54 82,553.04 240,335.10 2,324.74	Fund Code (2018 Value) 23,037,850. 2,372,159 64,068. 28,409 93,379 1,377,628. 31,014 1,072,948 82,841 154,063 3,020.
rren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Proper 5XX Other Purchased 6XX Supplies and Man 7XX Personal Services 2XX Personal Services 3XX Purchased Proper 5XX Other Purchased 6XX Supplies and Man 7XX Personal Services 2XX Personal Services 2XX Personal Services 3XX Purchased Profes 5XX Other Purchased 6XX Supplies and Man	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits sional and Technical Services rty Services Services terials hipment Acquisition s - Salaries s - Employee Benefits sional and Technical Services Services terials	22,156,898.43 2,207,430.70 31,959.22 17,174.65 89,074.46 1,107,531.95 49,025.24 1,121,223.54 82,553.04 240,335.10	Fund Code (2018 Value) 23,037,850. 2,372,159 64,068. 28,409 93,379 1,377,628. 31,014 1,072,948 82,841 154,063 3,020.
ırren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Profes 4XX Purchased Proper 5XX Other Purchased 6XX Supplies and Mara 7XX Property and Equ 21XX Support Services - Students 1XX Personal Services 2XX Personal Services 3XX Purchased Profes 5XX Other Purchased 6XX Supplies and Mara 2XX Personal Services 3XX Purchased Profes 5XX Other Purchased 6XX Supplies and Mara 221X Improvement of Instruction	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits ssional and Technical Services rty Services Services terials hipment Acquisition s - Salaries s - Employee Benefits ssional and Technical Services Services Services Services Services Services Services Services Services	22,156,898.43 2,207,430.70 31,959.22 17,174.65 89,074.46 1,107,531.95 49,025.24 1,121,223.54 82,553.04 240,335.10 2,324.74 20,982.09	Fund Code (2018 Value) 23,037,850 2,372,159 64,068 28,409 93,379 1,377,628 31,014 1,072,948 82,841 154,063 3,020 10,463
ırren	Program Function Object 1XX Regular Education Programs - Elementary 1XXX Instruction 1XX Personal Services 2XX Personal Services 3XX Purchased Proper 5XX Other Purchased 6XX Supplies and Man 7XX Personal Services 2XX Personal Services 3XX Purchased Proper 5XX Other Purchased 6XX Supplies and Man 7XX Personal Services 2XX Personal Services 2XX Personal Services 3XX Purchased Profes 5XX Other Purchased 6XX Supplies and Man	al Equity Transfers Out: y/Secondary s - Salaries s - Employee Benefits sional and Technical Services rty Services Services terials hipment Acquisition s - Salaries s - Employee Benefits sional and Technical Services Services terials Services terials Services terials Services	22,156,898.43 2,207,430.70 31,959.22 17,174.65 89,074.46 1,107,531.95 49,025.24 1,121,223.54 82,553.04 240,335.10 2,324.74	47,348,302.1 Fund Code 0 2018 Value 23,037,850.1 2,372,159.5 64,068.1 28,409.2 93,379.8 1,377,628.1 31,014.6 1,072,948.6 82,841.2 154,063.0 3,020.1 10,463.1



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ent Expenditi	ires, Other Fin	res, Other Financing Uses and Residual Equity Transfers Out:					
Program	Function	Object	2017 Value	2018 Value			
		3XX Purchased Professional and Technical Services	12,654.09	5,891.0			
		5XX Other Purchased Services	63,673.84	39,602.0			
		6XX Supplies and Materials	371,934.20	36,213.19			
		810 Dues and Fees	540.69	114.00			
	222X Edu	cational Media Services					
		1XX Personal Services - Salaries	1,138,715.32	1,271,150.5			
		2XX Personal Services - Employee Benefits	125,340.54	127,786.4			
		6XX Supplies and Materials	94,918.50	89,626.7			
	23XX Sup	port Services - General Administration					
		1XX Personal Services - Salaries	470,889.36	479,220.3			
		2XX Personal Services - Employee Benefits	54,627.80	51,262.73			
		3XX Purchased Professional and Technical Services	272,179.48	226,933.69			
		5XX Other Purchased Services	504,781.75	588,393.9			
		6XX Supplies and Materials	11,481.13	21,912.2			
		7XX Property and Equipment Acquisition	5,776.00	40,348.7			
		8XX Other Expenditures	23,579.24	23,629.5			
	24XX Sup	port Services - School Administration					
		1XX Personal Services - Salaries	2,399,182.06	2,435,731.0			
		2XX Personal Services - Employee Benefits	308,454.09	288,957.6			
		6XX Supplies and Materials	25,952.18	11,528.7			
	25XX Sup	port Services - Business					
		1XX Personal Services - Salaries	954,876.92	1,059,541.6			
		2XX Personal Services - Employee Benefits	122,947.73	133,804.5			
		3XX Purchased Professional and Technical Services	15,530.78	16,143.3			
		4XX Purchased Property Services	7,825.78	3,346.1			
		5XX Other Purchased Services	11,089.44	10,225.8			
		6XX Supplies and Materials	119,292.38	133,664.1			
		7XX Property and Equipment Acquisition	37,941.17	7,300.8			
		810 Dues and Fees	1,660.00	1,456.9			
	26XX Ope	eration and Maintenance of Plant Services					
		1XX Personal Services - Salaries	2,102,292.48	2,100,043.0			
		2XX Personal Services - Employee Benefits	764,011.93	730,618.9			
		3XX Purchased Professional and Technical Services	36,454.14	48,400.4			
		4XX Purchased Property Services	1,909,203.38	1,843,248.3			
		5XX Other Purchased Services	171,074.52	140,536.5			
		6XX Supplies and Materials	566,392.77	606,298.6			
		7XX Property and Equipment Acquisition	88,976.12	79,300.2			
		8XX Other Expenditures	172,021.34	171,469.9			
	52XX Cap	ital Leases or Long Term Notes with Board of Investments					
	•	840 Principal On Debt	406,036.82	426,510.9			
		850 Interest on Debt	67,844.81	61,192.8			
		860 Agent Fees/Issuance Costs	1,000.00	1,000.0			



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t Expenditures, other I	inancing Uses and Residual Equity Transfers Out:		Fund Code
Program Function	Object	2017 Value	2018 Value
280 Special Education	n - Local and State		
1XXX I	nstruction		
	1XX Personal Services - Salaries	1,736,724.67	1,591,147
	2XX Personal Services - Employee Benefits	174,026.65	185,308
21XX S	apport Services - Students		
	1XX Personal Services - Salaries	1,550,820.01	1,580,659
	2XX Personal Services - Employee Benefits	135,482.87	163,143
24XX St	upport Services - School Administration		
	1XX Personal Services - Salaries	0.00	33,042
	2XX Personal Services - Employee Benefits	0.00	4,054
316 Data For Achieve	ement		
23XX St	ipport Services - General Administration		
	6XX Supplies and Materials	242,942.28	129,932
24XX S	ipport Services - School Administration		
	6XX Supplies and Materials	39,396.67	(
360 State Gifted & Ta	alented Reimbursement		
1XXX I	nstruction		
	1XX Personal Services - Salaries	298,087.30	314,058
	2XX Personal Services - Employee Benefits	20,912.11	29,123
	3XX Purchased Professional and Technical Services	3,966.49	(
	5XX Other Purchased Services	899.47	1,178
	6XX Supplies and Materials	38,812.33	44,589
221X In	provement of Instruction Services	,	,
	5XX Other Purchased Services	14,106.05	6,414
365 Indian Education	for All - OTO & Ongoing	,	- 7
	nstruction		
	1XX Personal Services - Salaries	67,119.68	72,868
	2XX Personal Services - Employee Benefits	13,990.52	2,940
221X In	approvement of Instruction Services	10,550.02	- ,>
	1XX Personal Services - Salaries	30,380.00	22,190
	2XX Personal Services - Employee Benefits	162.04	107
	3XX Purchased Professional and Technical Services	970.10	2,120
	4XX Purchased Property Services	0.00	5,348
	5XX Other Purchased Services	5,842.50	16,592
	6XX Supplies and Materials	32,721.66	20,046
23XX S	apport Services - General Administration	32,721.00	20,010
20111	810 Dues and Fees	0.00	719
413 Title VII Indian		0.00	712
	nstruction		
IAAA I	1XX Personal Services - Salaries	50,960.86	51,731
	1744 TEISOHAI DELVICES - DAIAHES	30,900.00	31,/31



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Current 1	Expenditur	es, Other Fin	nancing Us	ses and Residual Equity	Transfers Out:			Fund (Code 01
PRC	Program	Function	Object				2017 Value	2018 Va	lue
	720 School	Sponsored A	Athletics						
		35XX Ext	racurricul	ar - Athletics					
			1XX Pe	ersonal Services - Salarie	s		335,432.19	292	2,506.80
			2XX Pe	ersonal Services - Employ	yee Benefits		6,985.45	6	5,554.94
			3XX Pu	urchased Professional and	d Technical Services		22,263.00	21	,986.00
			5XX O	ther Purchased Services			21,421.12	16	,855.85
			6XX St	applies and Materials			9,744.93	10	,500.88
	999 Undist	tributed							
		61XX Ope	erating Tra	ansfers to Other Funds					
			910 Op	erating Transfers to Othe	r Funds		752,642.58	761	,521.33
Total Cu	rrent Expe	nditures, Oth	ier Financ	ing Uses and Residual H	Equity Transfers Out	:	46,568,248.32	47,283	,364.91
				Schedule Of C	Changes Worksl	heet		Fund (Code 01
Beginnii	ng Fund Bal	ance					5,	062,845.63	(1)
Total Cu	ırrent Reven	ues, Other Fi	nancing So	ources and Residual Equit	y Transfers In		47,	348,302.13	(2)
Total Cu	ırrent Expen	ditures, Othe	r Financing	Uses and Residual Equi	ty Transfers Out		47,	283,364.91	(3)
Increase	/Decrease o	f Reserve for	Inventories	S					
Th	nis Year	168	,327.97	Less Last Year	207,923.42	(4a)	-39,595.45		
Increase	/Decrease o	f Reserve for	Encumbrai	nces					
Th	nis Year	233	,194.50	Less Last Year	182,668.21	(4b)	50,526.29		
								10,930.84	(4)
	c ini	e (1 + 2 - 3 +	4)				_	138,713.69	(5)



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

Curren	t Revenues,	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 10
PRC	Revenue			2017 Value	2018 Value
	1110 Diet	trict Tax Levy		2,032,478.98	0.00
		trict Levy - Re	al Property	0.00	1,893,292.56
		rest Earnings	an Froperty	587.75	1,528.42
			ule Trans Reimb	268,546.87	258,971.08
		•	e Trans Reimb	268,546.87	221,723.99
		e School Bloc		80,755.83	80,755.83
Total C	Current Reve	nues, Other F	Financing Sources and Residual Equity Transfers In:	2,650,916.30	2,456,271.88
Curren	<mark>t Expenditu</mark>	res, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 10
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regu	ılar Educatio	n Programs - Elementary/Secondary		
		27XX Stud	dent Transportation Services		
			1XX Personal Services - Salaries	115,841.40	126,284.90
			2XX Personal Services - Employee Benefits	11,785.81	11,991.98
			3XX Purchased Professional and Technical Services	7,080.00	7,080.00
			5XX Other Purchased Services	1,373,112.51	1,421,779.19
			6XX Supplies and Materials	78,428.80	93,609.99
	280 Specia	al Education -	Local and State		
		27XX Stud	dent Transportation Services		
			1XX Personal Services - Salaries	15,455.20	15,852.30
			2XX Personal Services - Employee Benefits	5,228.75	5,553.93
			5XX Other Purchased Services	744,373.63	801,124.80
			6XX Supplies and Materials	58,855.16	64,978.22
Total (Current Expe	nditures, Oth	er Financing Uses and Residual Equity Transfers Out:	2,410,161.26	2,548,255.31

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		Schedule Of Ch	<mark>anges Worksh</mark>	eet	Fund	Code 10		
Beginning Fund Balance					1,264,097.10	(1)		
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 2,456,271.88								
Total Current Expenditures, C	Other Financing	g Uses and Residual Equity	Transfers Out		2,548,255.31	(3)		
Increase/Decrease of Reserve	e for Inventories	3						
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Reserve	e for Encumbra	nces						
This Year	0.00	Less Last Year	0.00	(4b)	0.00			
					0.00	(4)		
Ending Fund Balance (1 + 2 - 3 + 4) 1,172,113.67								



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

Currer	t Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 12
PRC	Revenue	2017 Value	2018 Value
		400.00	
	1510 Interest Earnings	422.02	1,454.58
	1611 National School Lunch Program	895,919.54	896,326.38
	1630 Catering Sales	31,449.02	24,507.39
	1900 Other Revenue from Local Sources	175.00	0.00
	3220 State Food Services Match	6,012.25	11,479.75
	4550 Federal Child Nutrition	3,033,058.21	3,095,069.15
	4552 Fresh Fruit And Vegetable	222,863.90	217,092.45
	4555 School Foods Summer Program - 10.559	53,842.09	63,193.98
	6100 Material Prior Period Revenue Adjustments	1,172.73	1,717.02
Total (current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,244,914.76	4,310,840.70
Currer	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 12
PRC	Program Function Object	2017 Value	2018 Value
	460 Fresh Fruit And Vegetable		
	31XX Food Services		
	1XX Personal Services - Salaries	22,677.36	31,494.77
	6XX Supplies and Materials	191,835.97	195,731.97
	910 Food Services		
	31XX Food Services		
	1XX Personal Services - Salaries	1,523,892.60	1,471,466.48
	2XX Personal Services - Employee Benefits	249,903.73	245,214.86
	3XX Purchased Professional and Technical Services	12,665.10	10,107.50
	4XX Purchased Property Services	42,449.42	29,804.47
	5XX Other Purchased Services	6,923.01	6,063.32
	6XX Supplies and Materials	1,920,210.49	1,851,797.69
	7XX Property and Equipment Acquisition	112,913.13	0.00
	810 Dues and Fees	7,320.50	0.00
	8XX Other Expenditures	0.00	6,151.87
Total (Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,090,791.31	3,847,832.93

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	Fund Co	ode 12							
Beginning Fund Balance	1,120,106.74	(1)							
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 4,310,840									
Total Current Expendit	ures, Other Financing	g Uses and Residual Equi	ty Transfers Out		3,847,832.93	(3)			
Increase/Decrease of R	eserve for Inventories	s							
This Year	117,581.23	Less Last Year	122,553.08	(4a)	-4,971.85				
Increase/Decrease of R	eserve for Encumbra	nces							
This Year	0.00	Less Last Year	64,690.46	(4b)	-64,690.46				
					-69,662.31	(4)			
Ending Fund Balance (1 + 2 - 3 + 4) 1,513,452.20 (5)									



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

Curren	nt Revenues, Other Finan	cing Sourc	es and Residual Equity Tr	ansfers In:			Fund Code 13
PRC	Revenue					2017 Value	2018 Value
	1110 District Tax Lev	y				222,752.00	0.00
	1111 District Levy - R	0.00	1,047,729.60				
Total (Current Revenues, Other	222,752.00	1,047,729.60				
Curren	nt Expenditures, Other Fi	nancing U	ses and Residual Equity T	ransfers Out:			Fund Code 13
PRC	Program Function	Object				2017 Value	2018 Value
	280 Special Education		d State				
	1XXX In	struction					
			ersonal Services - Salaries			194,170.37	710,096.49
			ersonal Services - Employee	Benefits		12,096.33	93,075.09
	21XX Suj		ices - Students				
			ersonal Services - Salaries			16,385.30	127,622.41
			ersonal Services - Employee			100.00	8,915.94
	24XX Suj		ices - School Administration	on			404 207 04
			ersonal Services - Salaries	D (")		0.00	101,295.01
T . 1.0	N AF III OA		ersonal Services - Employee			0.00	6,724.66
1 otai C	Lurrent Expenditures, Ot	ner Financ	ing Uses and Residual Eq	iity Transiers Ot	it:	222,752.00	1,047,729.60
			Schedule Of Ch	anges Works	sheet		Fund Code 13
Begin	ning Fund Balance						0.00 (1)
Total (Current Revenues, Other F	inancing So	ources and Residual Equity	Γransfers In		1,0	047,729.60 (2)
Total (Current Expenditures, Othe	er Financin	g Uses and Residual Equity	Transfers Out		1,0	047,729.60 (3)
Increa	se/Decrease of Reserve for	Inventorie	S				
,	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increa	se/Decrease of Reserve for	Encumbra	nces				
,	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
							0.00 (4)
Ending	g Fund Balance (1 + 2 - 3 -	+ 4)					0.00 (5)



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

Curre	nt Revenues,	Other Financi	ing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue			2017 Value	2018 Value
	1510 Inte	rest Earnings		0.00	256.21
		_	rease) in the Fair Value of Investments	-93.13	0.00
		inty Retiremen		6,751,429.97	6,835,383.04
Total (Current Reve	nues, Other F	inancing Sources and Residual Equity Transfers In:	6,751,336.84	6,835,639.25
Curre	nt Expenditui	res, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program	Function	Object	2017 Value	2018 Value
	_		n Programs - Elementary/Secondary		
	11111 1149	1XXX Inst			
			2XX Personal Services - Employee Benefits	3,625,608.92	3,925,870.48
		21XX Sup	port Services - Students	2,022,00005	2,5 _2,0
			2XX Personal Services - Employee Benefits	236,281.24	238,434.48
		221X Impi	rovement of Instruction Services	,	,
		-	2XX Personal Services - Employee Benefits	59,305.13	38,855.45
		222X Educ	cational Media Services		
			2XX Personal Services - Employee Benefits	181,437.21	187,553.35
		23XX Sup	port Services - General Administration		
			2XX Personal Services - Employee Benefits	73,138.78	75,747.66
		24XX Sup	port Services - School Administration		
			2XX Personal Services - Employee Benefits	381,621.49	389,627.73
		25XX Sup	port Services - Business		
			2XX Personal Services - Employee Benefits	153,791.69	164,874.27
		26XX Ope	ration and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	320,451.89	323,380.50
		27XX Stud	lent Transportation Services		
			2XX Personal Services - Employee Benefits	14,817.49	16,519.44
	280 Specia	al Education -	Local and State		
		1XXX Inst	ruction		
			2XX Personal Services - Employee Benefits	363,683.47	423,354.24
		21XX Sup	port Services - Students		
			2XX Personal Services - Employee Benefits	319,318.89	390,523.15
		221X Impi	rovement of Instruction Services		
			2XX Personal Services - Employee Benefits	455.99	6.49
		24XX Sup	port Services - School Administration		
			2XX Personal Services - Employee Benefits	0.00	25,727.37
		27XX Stud	lent Transportation Services		
			2XX Personal Services - Employee Benefits	2,236.57	2,292.43

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Current	Expenditu	res, Other Fi	nancing Us	es and Residual Equi	ty Transfers C	ut:			Fund (Code 14
PRC	Program	Function	Object					2017 Value	2018 Va	lue
	360 State	Gifted & Tal	lented Rein	nbursement						
		1XXX Ins	struction							
				ersonal Services - Empl	-			48,438.15	51	,063.44
	221X Improvement of Instruction Services									
	A			ersonal Services - Empl	oyee Benefits			793.99		148.71
	365 India			O & Ongoing						
		1XXX Ins		1 Ci E1	D			10.957.90	20	419.04
		221V I		ersonal Services - Emplor of Instruction Service	•			10,857.80	20	,418.04
		221 X IIII _I		ersonal Services - Empl				4,928.68	2	,662.89
	650 Adult	Basic Educa		-	oyee benefits			4,928.08	3	,002.09
	ozo muni	1XXX Ins		Tograms						
				ersonal Services - Empl	ovee Benefits			30,969.21	33	,786.68
	720 Schoo	ol Sponsored								,,
		=		ar - Athletics						
			2XX Pe	ersonal Services - Empl	oyee Benefits			52,247.98	46	,329.10
	8XX Com	munity Serv	ices Progra	ms						
		33XX Co	mmunity S	ervices						
			2XX Pe	ersonal Services - Empl	oyee Benefits			257.30		354.60
	910 Food	Services								
		31XX Foo	od Services							
				rsonal Services - Empl	oyee Benefits			229,015.85	229,015.85 220,432.7	
	920 Enter	prise or Inte		=						
		32XX En	terprise Se		T (".			12 20 4 70		210.52
T . 1.0	4.15	114 04		ersonal Services - Empl	=	6 0 4		13,284.70		,218.73
Total Cu	irrent Expe	enditures, Ot	ner Financi	ing Uses and Residual				6,122,942.42		,182.02
				Schedule Of	Changes V	<mark>Vorksh</mark>	eet		Fund (Code 14
Beginnin	ing Fund Ba	lance							1,253,446.57	(1)
Total Cu	urrent Reve	nues, Other F	inancing So	urces and Residual Equ	uity Transfers I	n			6,835,639.25	(2)
Total Cu	urrent Expe	nditures, Othe	er Financing	Uses and Residual Eq	uity Transfers	Out			6,590,182.02	(3)
Increase	e/Decrease o	of Reserve for	Inventories							
Th	his Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increase	e/Decrease o	of Reserve for	Encumbrar	ices						
Th	his Year		0.00	Less Last Year		0.00	(4b)	0.00		
									0.00	(4)
Ending l	Fund Balan	ce (1 + 2 - 3 +	+ 4)						1,498,903.80	(5)



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

Cur	rent Revenues, Other Financing Sources and Residual Equity Transfers In:	Fund Code 15
PRO	C Revenue	2018 Value
323	GFPS Foundation Preschool	
	1920 Contributions/Donations from Private Sources	5,000.00
325	Title III Emergency Immigrant	
	4320 Title III, Part A, English Language Acquisition & Language Enhancement	0.30
350	State ABLE	
	4540 Adult Basic & Literacy Education (ABLE)	150,179.00
351	EL CIVIC	
	4540 Adult Basic & Literacy Education (ABLE)	24,750.00
352	PIG	
	4570 IDEA Preschool	77,759.00
353	Indian Ed	
	4130 Title VII Indian Education	311,668.00
354	IDEA	
	4560 IDEA, Part B, Children with Disabilities	2,695,699.00
355	Title I PART A	
	4200 Title I, Part A, Improving Basic Programs	39,872.00
357	Title I Part A schoolwide	
	4200 Title I, Part A, Improving Basic Programs	3,330,579.00
358	Title II Part A	
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	252,054.00
361	McKinney-Vento Homeless	
	4380 Title X, Part C, Education of Homeless Children & Youth	27,440.00
362	Gifted and Talented	
	3600 State Gifted & Talented Reimbursement	45,147.00
363	State ABLE	
	3620 State Adult Basic & Literacy Education	85,679.00
365	MPDG/MT Preschool DEV	
	4650 Federal Miscellaneous Grants from OPI	492,000.00
369	JMG	
	3290 State - Other State Grants	3,000.00
372	Emergency Immigrant Title III	
	4320 Title III, Part A, English Language Acquisition & Language Enhancement	11,513.00
375	Private Non Public Title IV	
	1900 Other Revenue from Local Sources	176.00
376	Washington Summer Griz Biz	
	3290 State - Other State Grants	11,337.78
377	MT Health Mini Grant	
	3290 State - Other State Grants	1,500.00



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379	MCLP	
	4230 Title I, Part E, Striving Readers	163,942.00
522	TUITION TRANSFER	
	1510 Interest Earnings	1,430.03
	1530 Net Increase (Decrease) in the Fair Value of Investments	-1,066.95
523	SKYLINE RIDE	
	1510 Interest Earnings	3,988.21
	1530 Net Increase (Decrease) in the Fair Value of Investments	-2,987.47
524	INTERNAL LOCAL	
	1920 Contributions/Donations from Private Sources	41,690.74
551	SP ED MEDICAID	
	1510 Interest Earnings	11,661.75
	1530 Net Increase (Decrease) in the Fair Value of Investments	-8,978.42
	1900 Other Revenue from Local Sources	36,906.00
	3355 Medicaid - Miscellaneous	352,246.47
	3357 Montana Administrative Claiming Reimbursement	306,926.10
557	RATE STABILIZATION	
	1510 Interest Earnings	21,612.46
	1530 Net Increase (Decrease) in the Fair Value of Investments	-17,654.53
	1900 Other Revenue from Local Sources	84,973.80
Tota	d Current Revenues, Other Financing Sources and Residual Equity Transfers In:	8,560,043.27

Curre	nt Expenditui	res, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2017 Value	2018 Value
323 G	FPS Founda	tion Preschoo	1		
	1XX Regu	ılar Educatioı	n Programs - Elementary/Secondary		
		1XXX Inst	truction		
			1XX Personal Services - Salaries		4,323.13
			2XX Personal Services - Employee Benefits		743.12
			6XX Supplies and Materials		21.72
			323 Subtotal		5,087.97
350 S	tate ABLE				
	454 Adult	Basic & Liter	racy Education (ABLE)		
		1XXX Inst	truction		
			1XX Personal Services - Salaries		117,828.93
			2XX Personal Services - Employee Benefits		28,326.07
			6XX Supplies and Materials		366.00
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		3,658.00
			350 Subtotal		150.179.00



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Current Expe	nditures, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC Prog	ram Function	Object	2017 Value	2018 Value
51 EL CIVI	IC .			
454	Adult Basic & Lite	racy Education (ABLE)		
	1XXX Ins	truction		
		1XX Personal Services - Salaries		19,807.4
		2XX Personal Services - Employee Benefits		4,617.6
		6XX Supplies and Materials		15.0
	62XX Res	ources Transferred to Other School Districts or Cooperatives		
		940 Indirect Costs		310.0
		351 Subtotal	-	24,750.0
2 PIG				
457	IDEA Preschool			
	1XXX Ins	truction		
		1XX Personal Services - Salaries		65,861.0
		2XX Personal Services - Employee Benefits		11,898.0
		352 Subtotal	-	77,759.0
3 Indian E	d			
413	Title VII Indian Ed	lucation		
	1XXX Ins	truction		
		1XX Personal Services - Salaries		228,023.1
		2XX Personal Services - Employee Benefits		50,247.6
		3XX Purchased Professional and Technical Services		615.0
		5XX Other Purchased Services		5,972.6
		6XX Supplies and Materials		11,277.8
	222X Educ	cational Media Services		
		6XX Supplies and Materials		175.0
	24XX Sup	port Services - School Administration		
	•	1XX Personal Services - Salaries		12,939.4
		2XX Personal Services - Employee Benefits		2,417.2
		353 Subtotal	-	311,668.0
54 IDEA				,
456	IDEA, Part B, Chil	dren with Disabilities		
	1XXX Ins	truction		
		1XX Personal Services - Salaries		1,790,206.8
		2XX Personal Services - Employee Benefits		428,230.1
		3XX Purchased Professional and Technical Services		44,216.7
		5XX Other Purchased Services		74,607.0
		6XX Supplies and Materials		75,942.5
	21XX Sun	port Services - Students		,
	Zup	1XX Personal Services - Salaries		43,041.5
		2XX Personal Services - Employee Benefits		4,642.4



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Current	t Expenditur	es, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2017 Value	2018 Value
		221X Imp	provement of Instruction Services		
			1XX Personal Services - Salaries		164,300.09
			2XX Personal Services - Employee Benefits		21,118.78
		24XX Sup	oport Services - School Administration		
			1XX Personal Services - Salaries		35,453.32
			2XX Personal Services - Employee Benefits		13,938.66
			354 Subtotal		2,695,698.06
55 Ti	tle I PART A	\			
	420 Title I	, Part A, Imp	proving Basic Programs		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		32,225.00
			2XX Personal Services - Employee Benefits		6,852.86
			6XX Supplies and Materials		794.14
			355 Subtotal		39,872.00
57 Ti	tle I Part A s	choolwide			
	420 Title I	, Part A, Imp	proving Basic Programs		
		1XXX Ins	struction		
			1XX Personal Services - Salaries		2,398,187.94
			2XX Personal Services - Employee Benefits		606,937.79
			3XX Purchased Professional and Technical Services		7,548.00
			5XX Other Purchased Services		11,583.28
			6XX Supplies and Materials		5,859.78
		21XX Sup	oport Services - Students		
			1XX Personal Services - Salaries		605.64
			6XX Supplies and Materials		14,147.01
		221X Imp	provement of Instruction Services		
			1XX Personal Services - Salaries		129,657.72
			2XX Personal Services - Employee Benefits		41,157.13
		24XX Sup	oport Services - School Administration		
			1XX Personal Services - Salaries		91,818.60
			2XX Personal Services - Employee Benefits		23,075.99
			357 Subtotal		3,330,578.88
58 Ti	tle II Part A				
	430 Title I	I, Part A, Te	acher & Principal Training & Recruiting Fund		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		180,494.13
			2XX Personal Services - Employee Benefits		54,748.00
		221X Imp	provement of Instruction Services		
			3XX Purchased Professional and Technical Services		16,811.87
			358 Subtotal		252,054.00



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Current	t Expenditu	res, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object 20	017 Value	2018 Value
861 Mc	cKinney-Ve	nto Homeless			
	438 Title	X, Part C, Ed	ucation of Homeless Children & Youth		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		23,677.00
			2XX Personal Services - Employee Benefits		3,763.00
			361 Subtotal	·	27,440.00
62 Gif	fted and Ta	lented			
	360 State	Gifted & Tale	ented Reimbursement		
		1XXX Ins	truction		
			3XX Purchased Professional and Technical Services		33,021.36
			6XX Supplies and Materials		4,471.08
		221X Imp	rovement of Instruction Services		
			5XX Other Purchased Services		5,667.48
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,987.08
			362 Subtotal		45,147.0
63 Sta	ate ABLE				
	362 State	Adult Basic &	& Literacy Education		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		62,086.60
			2XX Personal Services - Employee Benefits		20,304.40
			6XX Supplies and Materials		217.0
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		3,071.00
			363 Subtotal	•	85,679.00
65 MI	PDG/MT Pi	eschool DEV			
	465 Feder	al Miscellane	ous Grants from OPI		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		274,511.55
			2XX Personal Services - Employee Benefits		62,451.59
			3XX Purchased Professional and Technical Services		51,000.00
			5XX Other Purchased Services		10,351.99
			6XX Supplies and Materials		3,536.40
		21XX Sun	oport Services - Students		
		2 4	1XX Personal Services - Salaries		66,214.00
			2XX Personal Services - Employee Benefits		23,934.41
			365 Subtotal		492,000.00



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Curre	ent Expenditui	res, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2017 Value	2018 Value
369 J	IMG				
	329 State	Miscellaneous	s Grants		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		2,873.90
			2XX Personal Services - Employee Benefits	•	126.10
			369 Subtotal		3,000.00
372 I	Emergency Im	_			
	432 Title l		nglish Language Acquisition & Language Enhancement		
		1XXX Ins			
			1XX Personal Services - Salaries		2,848.00
			2XX Personal Services - Employee Benefits		424.24
			5XX Other Purchased Services		4,486.50
			6XX Supplies and Materials		3,247.26
			8XX Other Expenditures		507.00
			372 Subtotal		11,513.00
375 I	Private Non Pr				
	1XX Regu		n Programs - Elementary/Secondary		
		1XXX Ins			
			6XX Supplies and Materials		176.00
			375 Subtotal		176.00
376 V	Washington St				
	329 State	Miscellaneou			
		1XXX Ins			
			1XX Personal Services - Salaries		9,361.10
			2XX Personal Services - Employee Benefits		1,976.68
			376 Subtotal		11,337.78
377 I	MT Health Mi				
	329 State	Miscellaneous			
		1XXX Ins			
			1XX Personal Services - Salaries		72.70
			2XX Personal Services - Employee Benefits		12.49
			6XX Supplies and Materials		1,414.81
			377 Subtotal		1,500.00
379 I	MCLP	~			
	423 Monta		Readers Grant		
		1XXX Ins			
			1XX Personal Services - Salaries		21,244.55
			2XX Personal Services - Employee Benefits		7,883.48
			3XX Purchased Professional and Technical Services		31,750.00
			6XX Supplies and Materials		9,935.25



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Curren	t Expenditur	es, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC	Program	Function	Object	2017 Value	2018 Value
		21XX Sup	oport Services - Students		
			1XX Personal Services - Salaries		39,000.0
			2XX Personal Services - Employee Benefits		3,197.0
		221X Imp	provement of Instruction Services		
			1XX Personal Services - Salaries		21,000.00
			2XX Personal Services - Employee Benefits		11,803.0
			5XX Other Purchased Services		17,328.4
			379 Subtotal		163,141.7
22 TI	UITION TRA	ANSFER			
	1XX Regu	lar Educatio	n Programs - Elementary/Secondary		
		1XXX Ins	struction		
			3XX Purchased Professional and Technical Services		1,260.0
			522 Subtotal		1,260.0
24 IN	NTERNAL L	OCAL			
	1XX Regu	lar Educatio	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			6XX Supplies and Materials		24,514.5
		25XX Sup	oport Services - Business		
			6XX Supplies and Materials		237.0
	720 School	l Sponsored	Athletics		
		35XX Ext	racurricular - Athletics		
			6XX Supplies and Materials		1,515.0
	8XX Com	munity Servi	ces Programs		
		33XX Con	mmunity Services		
			6XX Supplies and Materials		1,186.6
			8XX Other Expenditures		1,406.1
			524 Subtotal		28,859.3
51 SF	P ED MEDIC	CAID			
	1XX Regu	lar Educatio	n Programs - Elementary/Secondary		
		21XX Sup	oport Services - Students		
			1XX Personal Services - Salaries		6,236.8
			2XX Personal Services - Employee Benefits		20,782.3
	280 Specia	l Education	- Local and State		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		153,909.6
			2XX Personal Services - Employee Benefits		7,932.4
			3XX Purchased Professional and Technical Services		0.7
			6XX Supplies and Materials		2,048.2
			7XX Property and Equipment Acquisition		6,109.0



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Currer	<mark>ıt Expendituı</mark>	res, Other Fi	nancing U	ses and Residual Equity Tr	ansfers Out:			Fund (Code 15	
PRC	Program	Function	Object				2017 Value	2018 Va	lue	
		21XX Sup	port Serv	ices - Students						
			2XX P	ersonal Services - Employee	Benefits			22	2,486.27	
		221X Imp								
		1XX Personal Services - Salaries							38.90	
			2XX P	ersonal Services - Employee	Benefits				0.19	
				551 Sub	total			219	,544.60	
557 R	ATE STABI	LIZATION								
	1XX Regu			ns - Elementary/Secondary						
		1XXX Ins								
				ersonal Services - Employee	Benefits				3,268.42	
				upplies and Materials				6	5,357.17	
		21XX Sup		ices - Students	D			2.4	. = 0.4.00	
		22XX G		ersonal Services - Employee				24	1,784.88	
		23XX Sup	_	ices - General Administrati				1	C40.00	
		AVVV Eo.		ersonal Services - Employee				1	,640.00	
		4ллл га		quisition and Construction					24.75	
	QVV Com	munity Servi		ersonal Services - Employee	Delients				24.75	
	oaa com	33XX Coi	_							
		337171 COI	-	ersonal Services - Salaries				2	2,190.00	
					Benefits			-	10.48	
		2XX Personal Services - Employee Benefits 3XX Purchased Professional and Technical Services							40,067.10	
				ther Expenditures					5,304.60	
				557 Sub	total				,647.40	
Fotal (Current Expe	nditures, Otl	ner Financ	ing Uses and Residual Equ	ity Transfers Out	:			2,892.77	
				Schedule Of Cha	<mark>anges Worksl</mark>	neet		Fund (Code 15	
Begin	ning Fund Bal	lance						4,168,955.31	(1)	
Total	Current Rever	nues, Other Fi	nancing So	ources and Residual Equity T	ransfers In			8,560,043.27	(2)	
Total	Current Exper	nditures, Othe	r Financing	g Uses and Residual Equity T	ransfers Out			8,102,892.77	(3)	
Increa	se/Decrease o	f Reserve for	Inventorie	s						
,	This Year		0.00	Less Last Year	0.00	(4a)	0.0)		
Increa	se/Decrease o	f Reserve for	Encumbra	nces						
,	This Year	1	,406.11	Less Last Year	0.00	(4b)	1,406.1	1		
								1,406.11	(4)	
Endin	g Fund Baland	ce (1 + 2 - 3 +	4)					4,627,511.92	(5)	



Total

Submitted Trustees' Financial Summary

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Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
323 GFPS Foundation Preschool	5,000.00	5,087.97	-87.97
325 Title III Emergency Immigrant	0.30	0.00	0.30
350 State ABLE	150,179.00	150,179.00	0.00
351 EL CIVIC	24,750.00	24,750.00	0.00
352 PIG	77,759.00	77,759.00	0.00
353 Indian Ed	311,668.00	311,668.00	0.00
354 IDEA	2,695,699.00	2,695,698.06	0.94
355 Title I PART A	39,872.00	39,872.00	0.00
357 Title I Part A schoolwide	3,330,579.00	3,330,578.88	0.12
358 Title II Part A	252,054.00	252,054.00	0.00
361 McKinney-Vento Homeless	27,440.00	27,440.00	0.00
362 Gifted and Talented	45,147.00	45,147.00	0.00
363 State ABLE	85,679.00	85,679.00	0.00
365 MPDG/MT Preschool DEV	492,000.00	492,000.00	0.00
369 JMG	3,000.00	3,000.00	0.00
372 Emergency Immigrant Title III	11,513.00	11,513.00	0.00
375 Private Non Public Title IV	176.00	176.00	0.00
376 Washington Summer Griz Biz	11,337.78	11,337.78	0.00
377 MT Health Mini Grant	1,500.00	1,500.00	0.00
379 MCLP	163,942.00	163,141.75	800.25
522 TUITION TRANSFER	363.08	1,260.00	-896.92
523 SKYLINE RIDE	1,000.74	0.00	1,000.74
524 INTERNAL LOCAL	41,690.74	28,859.33	12,831.41
551 SP ED MEDICAID	698,761.90	219,544.60	479,217.30
557 RATE STABILIZATION	88,931.73	124,647.40	-35,715.67

8,560,043.27

8,102,892.77

457,150.50



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

Curren	nt Revenues, (Other Financi	ing Sourc	es and Residual Equity Tr	ansfers In:				Fund C	Code 17
PRC	Revenue							2017 Value	2018 Va	alue
	1110 Dist	rict Tax Levy						207,153.55		0.00
	1111 Dist	rict Levy - Re	y - Real Property					0.00	212	,874.28
	1510 Inter	rest Earnings	71.53		131.54					
Total (Current Reve	nues, Other F	inancing	Sources and Residual Equ	ity Transfe	rs In:		207,225.08	213	,005.82
Curren	<mark>ıt Expenditur</mark>	es, Other Fin	ancing U	ses and Residual Equity T	<mark>ransfers Ou</mark>	ıt:			Fund (Code 17
PRC	Program	2017 Value	2018 Va	lue						
	650 Adult	Basic Educat	ion/GED	Programs						
		1XXX Inst								
		186,627.94	· · · · · · · · · · · · · · · · · · ·							
			2XX P	ersonal Services - Employee	e Benefits			11,191.13	20,367.94	
				ther Purchased Services				2,005.68	1,462.24	
				upplies and Materials				9,774.48		,370.99
Total (Current Expe	nditures, Oth	er Financ	ring Uses and Residual Equ	uity Transf	ers Out	:	209,599.23	243	,867.27
				Schedule Of Ch	anges W	orksł	neet		Fund (Code 17
Begin	ning Fund Bal	ance							127,350.52	(1)
Total	Current Rever	nues, Other Fir	nancing So	ources and Residual Equity 1	Transfers In				213,005.82	(2)
Total	Current Exper	ditures, Other	Financing	g Uses and Residual Equity	Transfers O	ut			243,867.27	(3)
Increa	se/Decrease o	f Reserve for I	Inventorie	s						
,	This Year		0.00	Less Last Year	(0.00	(4a)	0.00		
Increa	se/Decrease o	f Reserve for I	Encumbra	nces						
,	This Year		0.00	Less Last Year	(0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	ce(1+2-3+	4)						96,489.07	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:							Fund Code 20	
PRC	Revenue	Revenue					2018 Va	alue
	1510 Interest Earnings 1910 Rentals					29.07		31.27
						80,723.92	23.92 45,670.04	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:						80,752.99	80,752.99 45,701.3	
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:							Fund Code 20	
PRC	Program	Program Function Object 1XX Regular Education Programs - Elementary/Secondary				2017 Value	2018 Value	
	1AA Kegula	_						
	26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services					5,404.32	494.08	
4XX Purchased Property Services					1,578.74	12,437.48		
6XX Supplies and Materials						59,306.97	21,069.74	
7XX Property and Equipment Acquisition						13,967.00	24,834.20	
8XX Other Expenditures							500.24	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:						81,146.88	59,335.74	
Schedule Of Changes Worksheet							Fund Code 20	
Begin	ning Fund Bala	nce					8,858.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							45,701.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							59,335.74	(3)
Increa	ase/Decrease of	Reserve for Invento	ories					
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	ase/Decrease of	Reserve for Encum	brances					
	This Year	10,125.00	Less Last Year	0.00	(4b)	10,125.00		
							10,125.00	(4)
Ending Fund Balance $(1+2-3+4)$							5,349.08	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

Curre	nt Revenues, (Other Financ	ing Sourc	es and Residual Equity Tr	ansfers In:				Fund C	Code 21
PRC	Revenue							2017 Value	2018 Va	alue
	1510 Inte	rest Earnings						2,200.80	3.	,353.02
	1530 Net	Increase (Dec	rease) in t	he Fair Value of Investment	ts			-2,549.02	-2	,133.91
	5300 Ope	erating Transfe	ers from O	ther Funds				393,296.58	176	,827.07
Total (Current Reve	nues, Other F	inancing	Sources and Residual Equ	iity Transfer	s In:		392,948.36	178	,046.18
Curre	nt Expenditui	res, Other Fin	ancing U	ses and Residual Equity T	ransfers Out	t :			Fund (Code 21
PRC	Program	Function	Object					2017 Value	2018 Val	lue
	1XX Regu	ılar Educatio	n Progran	ns - Elementary/Secondary	y					
		1XXX Ins	truction							
			1XX P	ersonal Services - Salaries				31,587.59	43	,806.92
			2XX P	ersonal Services - Employee	e Benefits			168.89		209.62
		21XX Sup	port Serv	ices - Students						
				ersonal Services - Salaries				0.00		,128.41
				ersonal Services - Employee				0.00	8	3,586.10
		23XX Support Services - General Administration								
		1XX Personal Services - Salaries						152,774.60	0.0	
				ersonal Services - Employee		_		11,097.75		0.00
Total (Current Expe	nditures, Oth	er Financ	ing Uses and Residual Equ	uity Transfe	rs Out	:	195,628.83		,731.05
				Schedule Of Ch	anges W	<mark>orks</mark> l	neet		Fund (Code 21
Begin	nning Fund Bal	lance							690,686.08	(1)
Total	Current Rever	nues, Other Fi	nancing So	ources and Residual Equity	Transfers In				178,046.18	(2)
Total	Current Exper	nditures, Other	Financing	g Uses and Residual Equity	Transfers Ou	ıt			169,731.05	(3)
Increa	ase/Decrease o	f Reserve for	Inventorie	s						
	This Year		0.00	Less Last Year	0	.00	(4a)	0.00		
Increa	ase/Decrease o	f Reserve for	Encumbra	nces						
	This Year		0.00	Less Last Year	0	.00	(4b)	0.00		
									0.00	(4)
Endin	ng Fund Baland	ce (1 + 2 - 3 +	4)						699,001.21	(5)

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

Current 1	Revenues, (Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 26
PRC	Revenue			2017 Value	2018 Value
	1510 Inter	rest Earnings		61,568.70	83,124.55
	1530 Net	Increase (Dec	crease) in the Fair Value of Investments	-74,941.21	-62,736.91
	4820 Fede	eral Impact A	id - Title VIII	473,676.23	488,984.18
Total Cu	rrent Revei	nues, Other I	Financing Sources and Residual Equity Transfers In:	460,303.72	509,371.82
Current 1	Expenditur	es, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 26
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	171,124.08	0.00
			2XX Personal Services - Employee Benefits	17,243.11	1,260.08
		23XX Sup	port Services - General Administration		
			5XX Other Purchased Services	0.00	1,157.60
		25XX Sup	port Services - Business		
			1XX Personal Services - Salaries	270.00	0.00
			2XX Personal Services - Employee Benefits	1,627.20	0.00
		26XX Ope	eration and Maintenance of Plant Services		
			6XX Supplies and Materials	0.00	108.15
	280 Specia	l Education -	- Local and State		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	41,761.61	35,666.61
			2XX Personal Services - Employee Benefits	7,724.48	4,569.61
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries	223,767.75	143,980.16
			2XX Personal Services - Employee Benefits	19,166.16	12,263.62
T-4-1 C-	rront Evnor	nditures Oth	er Financing Uses and Residual Equity Transfers Out:	482,684.39	199,005.83

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Schedule Of Changes Worksheet Fund Code										
Beginning Fund Balance					8,540,435.16 (1)					
Total Current Revenues, Other	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In									
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 199,005.83										
Increase/Decrease of Reserve for Inventories										
This Year	0.00	Less Last Year	0.00	(4a)	0.00					
Increase/Decrease of Reserve	e for Encumbrar	nces								
This Year	0.00	Less Last Year	0.00	(4b)	0.00					
					0.00 (4)					
Ending Fund Balance (1 + 2 - 3 + 4) 8,850,801.15										



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

Curren	t Revenues, O	<mark>)ther Finan</mark>	<mark>cing Sourc</mark>	es and Residual Equity T	Transfers In:				Fund (Code 28	
PRC	Revenue							2017 Value	2018 V	alue	
	1110 Distr	rict Tax Lev	y					149,773.15		0.00	
	1111 Distr	rict Levy - R	eal Property	7				0.00	151	,714.31	
	1510 Interes	est Earnings	;					635.53	1	,601.20	
	1900 Othe	r Revenue fi	rom Local S	Sources				78,116.79	72	,600.16	
	3281 State	Technology	y Aid					42,418.44		0.00	
Total C	Current Reven	ues, Other	Financing	Sources and Residual Eq	quity Transfe	rs In:		270,943.91	225	,915.67	
Curren	t Expenditure	es, Other Fi	nancing Us	ses and Residual Equity	Transfers Ou	t:			Fund (Code 28	
PRC	Program	Function	Object					2017 Value	2018 Va	lue	
	1XX Regul	ar Educatio	on Progran	s - Elementary/Seconda	ry						
		1XXX In	struction								
		0.00	3	3,480.65							
	5XX Other Purchased Services							100.00		0.00	
				applies and Materials				294,566.58		0.00	
				operty and Equipment Ac	equisition			0.00	29	29,894.26	
		25XX Su		ices - Business							
T . 1 0				ırchased Professional and				0.00	890.43		
Total C	Current Expen	iditures, Ot	her Financ	ing Uses and Residual E	quity Transfe	ers Out	i :	294,666.58		1,265.34	
				Schedule Of C	hanges W	<mark>orks</mark> l	heet		Fund (Code 28	
Beginn	ning Fund Bala	ance						1	,047,243.41	(1)	
Total C	Current Revenu	ues, Other F	inancing So	ources and Residual Equity	y Transfers In				225,915.67	(2)	
Total C	Current Expend	ditures, Othe	er Financing	g Uses and Residual Equity	y Transfers O	ut			34,265.34	(3)	
Increas	se/Decrease of	Reserve for	Inventorie	S							
T	Γhis Year		0.00	Less Last Year	(0.00	(4a)	0.00			
Increas	se/Decrease of	Reserve for	Encumbra	nces							
7	Γhis Year	3	3,174.97	Less Last Year	(0.00	(4b)	3,174.97			
									3,174.97	(4)	
Ending	g Fund Balance	e(1+2-3+		1	,242,068.71	(5)					

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

Current	t Revenues, Other Finan	cing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	code 29
PRC	Revenue					2017 Value	2018 Va	lue
	1510 Interest Earnings	S				1,907.20	2,	,635.23
	1530 Net Increase (De	ecrease) in t	ne Fair Value of Investments	3		-2,294.12	-1,	,920.51
	1900 Other Revenue f	rom Local S	Sources			2,032.90	23,	,402.75
	1925 Innovative Educ	ation Payme	ent			712.50		142.50
	3445 State Combined	Fund School	l Block Grant			14,000.00	31,	,049.50
Fotal C	urrent Revenues, Other	Financing	Sources and Residual Equi	ity Transfers In	:	16,358.48	55.	,309.47
Current	t Expenditures, Other F	inancing U	ses and Residual Equity Tr	ansfers Out:			Fund C	Code 29
PRC	Program Function	Object	ns - Elementary/Secondary			2017 Value	2018 Val	lue
Fotal C	-	6XX S peration an 4XX P	upplies and Materials d Maintenance of Plant Serurchased Property Services ing Uses and Residual Equ		Out:	0.00	14	,799.00 ,302.33 ,101.33
			Schedule Of Ch	<mark>anges Work</mark>	sheet		Fund (Code 29
Beginn	ing Fund Balance						305,327.06	(1)
Total C	Current Revenues, Other F	inancing So	ources and Residual Equity T	Transfers In			55,309.47	(2)
Total C	Current Expenditures, Other	er Financing	g Uses and Residual Equity	Γransfers Out			18,101.33	(3)
Increas	se/Decrease of Reserve for	r Inventorie	3					
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	r Encumbra	nces					
Т	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	Fund Balance (1 + 2 - 3	+ 4)					342,535.20	(5)



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

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: PRC Program Function Object 2017 Value 1XX Regular Education Programs - Elementary/Secondary 51XX General Obligation Bonds, Special Assessments and Interest 830 Special Assessments	Fund Code 50
1510 Interest Earnings 5111 Premium on Sale of Bonds 3,578,305.60 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: 3,579,984.78 Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: PRC Program Function Object 2017 Value 1XX Regular Education Programs - Elementary/Secondary 51XX General Obligation Bonds, Special Assessments and Interest 830 Special Assessments 90.00 840 Principal On Debt 0.00 850 Interest on Debt 0.00 860 Agent Fees/Issuance Costs 0.000 999 Undistributed 991 Residual Equity Transfers Out 0.00 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 0.00 Schedule Of Changes Worksheet Beginning Fund Balance 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	2018 Value
Solid Current Revenues	2,614,150.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	8,142.23
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: PRC Program Function Object 2017 Value 1XX Regular Education Programs - Elementary/Secondary 51XX General Obligation Bonds, Special Assessments and Interest 830 Special Assessments	0.00
1XX Regular Education Programs - Elementary/Secondary 51XX General Obligation Bonds, Special Assessments and Interest 830 Special Assessments 840 Principal On Debt 850 Interest on Debt 860 Agent Fees/Issuance Costs 999 Undistributed 9999 Undistributed 971 Residual Equity Transfers Out 0.00 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 0.00 Schedule Of Changes Worksheet Beginning Fund Balance 3,3 Total Current Revenues, Other Financing Uses and Residual Equity Transfers Out 6,5 Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	2,622,292.27
1XX Regular Education Programs - Elementary/Secondary 51XX General Obligation Bonds, Special Assessments and Interest 830 Special Assessments 840 Principal On Debt 850 Interest on Debt 860 Agent Fees/Issuance Costs 9999 Undistributed 9999 Undistributed 971 Residual Equity Transfers Out 7000 Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Uses and Residual Equity Transfers Out 7010 Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 651 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 701 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 701 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 701 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 701 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 702 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 702 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 703 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 704 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 705 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 706 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 707 708 709 701 701 701 702 703 703 704 705 705 707 708 709 709 709 709 709 709	Fund Code 50
S1XX General Obligation Bonds, Special Assessments and Interest 830 Special Assessments 840 Principal On Debt 900 Resoluterest on Debt 860 Agent Fees/Issuance Costs 999 Undistributed 9999 Undistributed 971 Residual Equity Transfers Out 971 Residual Equity Transfers Out: 0.00 Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Uses and Residual Equity Transfers In 2,4 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 6,5 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 6,6 Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	2018 Value
830 Special Assessments 840 Principal On Debt 850 Interest on Debt 860 Agent Fees/Issuance Costs 999 Undistributed 971 Residual Equity Transfers Out 971 Residual Equity Transfers Out: 0.00 Schedule Of Changes Worksheet Beginning Fund Balance 3; Total Current Expenditures, Other Financing Uses and Residual Equity Transfers In 2,4 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 6; Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	
840 Principal On Debt 850 Interest on Debt 960 Agent Fees/Issuance Costs 0.00 999 Undistributed 971 Residual Equity Transfers Out 971 Residual Equity Transfers Out: 0.00 Schedule Of Changes Worksheet Beginning Fund Balance 3; Total Current Revenues, Other Financing Uses and Residual Equity Transfers In 2,4 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 6; Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	
850 Interest on Debt 860 Agent Fees/Issuance Costs 0.00 999 Undistributed 9999 Undistributed 971 Residual Equity Transfers Out 0.00 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 0.00 Schedule Of Changes Worksheet Beginning Fund Balance 3,3 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 2,4 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 6,5 Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	400.00
860 Agent Fees/Issuance Costs 999 Undistributed 971 Residual Equity Transfers Out 701 Schedule Of Changes Worksheet Beginning Fund Balance Total Current Expenditures, Other Financing Uses and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	630,000.00
999 Undistributed 971 Residual Equity Transfers Out 971 Residual Equity Transfers Out: 0.00 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Schedule Of Changes Worksheet Beginning Fund Balance 3,; Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 2,4 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 6,5 Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	2,002,058.31
971 Residual Equity Transfers Out 971 Residual Equity Transfers Out: 0.00 Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 2,4 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	400.00
971 Residual Equity Transfers Out Schedule Of Changes Worksheet Beginning Fund Balance Total Current Expenditures, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	
Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	
Beginning Fund Balance 3,3 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 2,4 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 6,5 Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	3,580,817.59
Beginning Fund Balance 3,3 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 2,4 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 6,5 Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	6,213,675.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 2,4 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 6,5 Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	Fund Code 50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	579,984.78 (1)
Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	622,292.27 (2)
This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	213,675.90 (3)
Increase/Decrease of Reserve for Encumbrances	
This Year 0.00 Less Last Year 0.00 (4b) 0.00	
	0.00 (4)
Ending Fund Balance $(1+2-3+4)$	-11,398.85 (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:		Fund Code 60
PRC Revenue	2017 Value	2018 Value
1510 Interest Earnings	22,513.09	31,801.16
1530 Net Increase (Decrease) in the Fair Value of Investments	-8,156.87	-6,828.50
1900 Other Revenue from Local Sources	18,569.92	33,315.86
1910 Rentals	6,386.59	29,275.00
5200 Sale or Compensation for Loss of Assets	1,718.83	583.68
6100 Material Prior Period Revenue Adjustments	43,720.76	2,446.92
9710 Residual Equity Transfers In	0.00	3,580,817.59
001 ELEM BOND		
5110 Sale of Bonds	34,501,625.00	11,902,385.75
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	34,586,377.32	15,573,797.46
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 60
PRC Program Function Object	2017 Value	2018 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
6XX Supplies and Materials	517.74	43.96
001 ELEM BOND		
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services	0.00	547.73
5XX Other Purchased Services	1,422.02	1,127.83
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	90.83	0.00
6XX Supplies and Materials	0.00	169.42
7XX Property and Equipment Acquisition	11,464.35	318,501.08
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	371,460.38	606,351.39
4XX Purchased Property Services	121,595.00	5,500.00
6XX Supplies and Materials	113,770.46	231,728.04
7XX Property and Equipment Acquisition	890,834.07	14,880,974.49
4XXX Facilities Acquisition and Construction Services		
6XX Supplies and Materials	0.00	9,203.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,511,154.85	16,054,147.38

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Schedule Of Changes Worksheet Fund Code								
Beginning Fund Balance					34,078,001.41	(1)		
Total Current Revenues,	Other Financing So	urces and Residual Equity	Γransfers In		15,573,797.46	(2)		
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 16,054,147.38 (
Increase/Decrease of Reserve for Inventories								
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Res	erve for Encumbrar	nces						
This Year	66,540.68	Less Last Year	0.00	(4b)	66,540.68			
					66,540.68	(4)		
Ending Fund Balance (1 + 2 - 3 + 4) 33,664,192.17 (5								



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

Curren	t Revenues, Other Fina	ncing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	Code 61
PRC	Revenue					2017 Value	2018 Va	alue
	1111 District Levy - 1	Real Propert	y			0.00	544	,616.57
	1510 Interest Earning	gs				633.86		0.00
	1511 BR Permissive	Revenues In	terest Earnings			0.00		712.97
	1530 Net Increase (D	ecrease) in t	he Fair Value of Investments	S		-662.74		0.00
	3445 State Combined	I Fund School	ol Block Grant			45,341.63		0.00
Total C	urrent Revenues, Other	r Financing	Sources and Residual Equi	ity Transfers In:		45,312.75	545	,329.54
Curren	t Expenditures, Other F	inancing U	ses and Residual Equity Tr	ansfers Out:			Fund Code 61	
PRC	Program Function	ı Object				2017 Value	2018 Va	lue
	1XX Regular Educat	ion Progran	ns - Elementary/Secondary	,				
	26XX O							
		0.00	40	,199.79				
	999 Undistributed							
	9999 Un	distributed						
			aterial Prior Period Expendit	-		43,720.76		0.00
Total C	urrent Expenditures, O	ther Financ	ing Uses and Residual Equ	iity Transfers Ou	ıt:	43,720.76	40	,199.79
			Schedule Of Ch	<mark>anges Works</mark>	sheet		Fund (Code 61
Beginn	ning Fund Balance						237,056.87	(1)
Total C	Current Revenues, Other	Financing So	ources and Residual Equity T	Transfers In			545,329.54	(2)
Total C	Current Expenditures, Oth	ner Financing	g Uses and Residual Equity	Transfers Out			40,199.79	(3)
Increas	se/Decrease of Reserve fo	or Inventorie	s					
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve fo	or Encumbra	nces					
Γ	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2 - 3	+ 4)					742,186.62	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 73 - Data Processing Internal Service Fund

Curren	t Revenues, Other Fina	ncing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	Code 73	
PRC	Revenue					2017 Value	2018 V	alue	
	1510 Interest Earning	gs				2,176.16		388.15	
	1900 Other Revenue	from Local S	Sources			6,107.74	6	,134.65	
	1945 Fees - Users/Re	esale of Supp	lies			62,552.51	62	,347.87	
	1950 Services Provid	led Other Sch	nool Districts or Coops			156,194.24	163	,093.55	
	1970 Services Provid	led Other Fu	nds			36.80	· ·	13.80	
Total C	Current Revenues, Other	r Financing	Sources and Residual Equ	ity Transfers In:		227,067.45	231	,978.02	
Curren	t Expenditures, Other I	Financing Us	ses and Residual Equity Ti	ransfers Out:			Fund (Code 73	
PRC	Program Function	n Object				2017 Value	2018 Va	lue	
	920 Enterprise or Int	ternal Servio	ce Programs						
	32XX E	Interprise Se	rvices						
		1XX P	ersonal Services - Salaries			89,722.49	75	5,148.30	
		2XX P	ersonal Services - Employee	Benefits		27,419.80	18	18,691.27	
		3XX P	urchased Professional and T	echnical Services		8,480.72	111	,386.89	
		6XX S	upplies and Materials			74,712.34	83,626.32		
			roperty and Equipment Acqu			0.00	75	,652.00	
Total C	Current Expenditures, C	Other Financ	ing Uses and Residual Equ	iity Transfers O	ut:	200,335.35	364	,504.78	
			Schedule Of Ch	<mark>anges Work</mark>	sheet		Fund (Code 73	
Beginn	ning Fund Balance						290,954.28	(1)	
Total C	Current Revenues, Other	Financing So	ources and Residual Equity	Transfers In			231,978.02	(2)	
Total (Current Expenditures, Oth	her Financing	g Uses and Residual Equity	Transfers Out			364,504.78	(3)	
Increas	se/Decrease of Reserve for	or Inventorie	s						
7	Γhis Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increas	se/Decrease of Reserve for	or Encumbra	nces						
Ί	This Year 3	33,025.00	Less Last Year	0.00	(4b)	33,025.00			
							33,025.00	(4)	
Ending	g Fund Balance (1 + 2 - 3	3 + 4)					191,452.52	(5)	

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

Current	t Revenues, C	ther Financ	ing Sources and Residual Equity Transfers In:		Fund Code 82
PRC	Revenue			2017 Value	2018 Value
	1900 Othe	r Revenue fro	om Local Sources	0.00	300,000.00
329 MI	DA BTW GT	F ELEM &	HS		
	5300 Oper	rating Transfe	rs from Other Funds	359,346.00	584,694.26
435					
	1900 Othe	r Revenue fro	om Local Sources	69.34	0.00
Total C	urrent Reven	ues, Other F	inancing Sources and Residual Equity Transfers In:	359,415.34	884,694.26
Current	t Expenditur	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 82
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regul	ar Education	n Programs - Elementary/Secondary		
		1XXX Inst	truction		
			3XX Purchased Professional and Technical Services	0.00	247.50
		25XX Sup	port Services - Business		
			6XX Supplies and Materials	0.00	1,645.50
			7XX Property and Equipment Acquisition	0.00	5,833.50
	329 State N	Aiscellaneous	s Grants		
		1XXX Inst	truction		
			6XX Supplies and Materials	0.00	3,511.84
328 MI	DA-TECHNO	OLOGY			
	1XX Regul	ar Education	n Programs - Elementary/Secondary		
		25XX Sup	port Services - Business		
			6XX Supplies and Materials	1,295.00	0.00
329 MI	DA BTW GT				
	1XX Regul		n Programs - Elementary/Secondary		
		26XX Ope	ration and Maintenance of Plant Services		
			4XX Purchased Property Services	4,186.10	0.00
	000 77 11		7XX Property and Equipment Acquisition	55,000.00	0.00
	999 Undist				
		9999 Undi		46,000,00	0.00
122			892 Material Prior Period Expenditure Adjustments	46,000.00	0.00
433	220 84-4-3	// discellaneous	Chanta		
	329 State N	Aiscellaneous 1XXX Inst			
		IAAA IIIS	6XX Supplies and Materials	4,307.13	0.00
Total C	umont E	ditures O4L	er Financing Uses and Residual Equity Transfers Out:	110,788.23	11,238.34

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	Schedule Of Changes Worksheet Fund Code								
Beginning Fund Balance					1,052,528.50	(1)			
Total Current Revenues, Other	er Financing So	urces and Residual Equity	Transfers In		884,694.26	(2)			
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 11,238.34									
Increase/Decrease of Reserve for Inventories									
This Year	0.00	Less Last Year	0.00	(4a)	0.00				
Increase/Decrease of Reserve	for Encumbran	ices							
This Year	0.00	Less Last Year	0.00	(4b)	0.00				
					0.00	(4)			
Ending Fund Balance (1 + 2 - 3 + 4) 1,925,984.42 (



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Detail Expenditure

Fund	Accou	unt		Description	2017 Value	2018 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	1,920,117.80	2,353,391.55
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	59,771.83	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112	Certified Teacher Staff Salaries	481,688.25	290,415.62
XX	457	1XXX	112	Certified Teacher Staff Salaries	58,527.00	65,861.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	26,449,702.18	27,089,699.24
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	29,833.11	23,057.51
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX	26XX	41X	Energy Utility Services	1,097,264.19	1,034,259.07
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	355	Technology Contracted Services	0.00	0.00
XX	XXX	XXXX	455	Technology Repairs and Rental	0.00	0.00
XX	XXX	XXXX	535	Technology Communication Services	164.80	3,279.05
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
XX	XXX	XXXX	645	Online Textbooks/E-Books	58.99	0.00
XX	XXX	XXXX	682	Technology Supplies	499,460.28	1,663.41
XX	XXX	XXXX	735	Technology Equipment and Software	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a.	Instructional Block Grant Entitlement	1,128,263.73
b.	Related Services Block Grant Entitlement	378,706.46
c.	Total Entitlements Subject to Reversion	1,506,970.19

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)]

2,004,270.35

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f. Grand Total Allowable Special Education Expenditures (See attached worksheet)

4,801,565.47

g. Special Education Reversion Amount

If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion

0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

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

Percentage of Special Ed Funding FY2020 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,591,147.32	710,096.49	0.00	0.00	35,666.61
280	1XXX	2XX	185,308.63	93,075.09	0.00	0.00	4,569.61
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	1,580,659.57	127,622.41	0.00	0.00	143,980.16
280	21XX	2XX	163,143.43	8,915.94	0.00	0.00	12,263.62
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	33,042.33	101,295.01	0.00	0.00	0.00
280	24XX	2XX	4,054.59	6,724.66	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
Totals			3,557,355.87	1,047,729.60	0.00	0.00	196,480.00

4,801,565.47

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.

^{*}Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY18 in TEAMS.



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07 Cascade County

0098 Great Falls Elem

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

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,098,430.00	0.00	0.00	0.00	1,098,430.00
Buildings	26,605,800.89	0.00	12,830,493.00	0.00	39,436,293.89
Machinery and Equipment	3,463,726.22	0.00	275,947.62	0.00	3,739,673.84
Totals at Historical Cost	31,167,957.11	0.00	13,106,440.62	0.00	44,274,397.73
Depreciation					
Building Accum	21,145,460.52	0.00	143,623.36	0.00	21,289,083.88
Machinery and Equipment Accum	2,039,366.93	0.00	201,346.41	0.00	2,240,713.34
Total Accumulated Depreciation	23,184,827.45	0.00	344,969.77	0.00	23,529,797.22
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	7,983,129.66	0.00	12,761,470.85	0.00	20,744,600.51

^{*} 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.

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

^{***} Has comments.



Bond Long-Term Liabilities

Submitted Trustees' Financial Summary

FY2017-18

Submit ID: 0098-02222178

07 Cascade County

0098 Great Falls Elem

	Schedule of Changes in Long-Term Liabilities							
	(a)	(b)	(c)	(d)	(e) Ending	(f) Current	(g) Long-Term	
	Beginning Balance 7/1/2017	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Balance (6/30/2018) [a+b-c-d]	Portion Due FY2019	Portion Due FY2020	
Governmental Activities *								
Compensated Absences	4,934,255.53	197,812.52	0.00	0.00	5,132,068.05	0.00	5,132,068.05	
Other	4,568,251.79	0.00	761,900.87	0.00	3,806,350.92	0.00	3,806,350.92	
Total Governmental Activity								
Non-bond Long-Term Liabilities	9,502,507.32	197,812.52	761,900.87	0.00	8,938,418.97	0.00	8,938,418.97	
Bond(s)								
02/21/2017	34,675,000.00	0.00	630,000.00	0.00	34,045,000.00	1,180,000.00	32,865,000.00	
03/29/2018	0.00	11,235,000.00	0.00	0.00	11,235,000.00	280,000.00	10,955,000.00	
Total Governmental Activity								

630,000.00

45,280,000.00

1,460,000.00

43,820,000.00

34,675,000.00 11,235,000.00

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

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



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Net Pension Liability FY2018

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				_
Net Pension - PERS	8,567,536.56	457,934.95	0.00	9,025,471.51
Net Pension - TRS	48,579,000.57	0.00	3,594,596.90	44,984,403.67



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07 Cascade County 0099 Great Falls H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213) County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

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

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

	Certification	
Business Manager/Clerk:	Brian Patrick	Phone #: (406) 268-6051
(Signature)		(Date)
Chair, Board of Trustees:	Jan Cahill	
(Signature)		(Date)
County Superintendant	Patricia Boyle	
(Signature)		(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY18 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.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
002	HS BOND	LOCAL		
225	InDIRECT COST	LOCAL		
335	Secondary ABLE-LEWISTOWN	FEDERAL		
338	School Support Grant	FEDERAL		
340	Advancing Agriculture Education Program	STATE		NA
366	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL		84.048
367	Title I, Part A, School Support	FEDERAL		84.010A
368	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL		84.010A
371	JMG	STATE		
373	Voc Resources	STATE		
374	Immersion School UW	LOCAL		
524	INTERNAL LOCAL	LOCAL		
531	SPECIFIC PURPOSE	LOCAL		
555	SWIMMING POOL	LOCAL		
556	HS REV ENHANCEMENT	LOCAL		
559	HS STATE VO ED	STATE		



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2017-10

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07 Cascade County 0099 Great Falls H S

	Da	iance Sneet			
		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,262,264.57	646,520.36		
02	Taxes Receivable - Real and Personal (120-149)	258,219.89	16,979.96		
03	Taxes Receivable - Protested (150-159)	18,614.80	859.79		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,539,099.26	664,360.11		
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	607,903.73			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	607,903.73			
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)	276,834.69	17,839.75		
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	46,219.54			
46	Non-Marterialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,608,141.30	646,520.36		
52	TOTAL FUND BALANCE/EQUITY	2,654,360.84	646,520.36		
53	TOTAL LIABILITIES AND FUND BALANCE	3,539,099.26	664,360.11		



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Balance Sheet

	Dalance Sheet						
		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund		
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)		
ASS	ETS AND OTHER DEBITS						
01	Cash & Investments (101-119) Less Warrants Payable (620)	902.64	2,116,037.14	1,646,990.06	155,645.15		
02	Taxes Receivable - Real and Personal (120-149)	3,165.31			6,813.73		
03	Taxes Receivable - Protested (150-159)	383.34			517.73		
04	Receivables from Other Funds (160-179)						
05	Due From Other Governments (180)						
06	Other Current Assets (190-210)						
07	Inventories (220 & 230)						
08	Prepaid Expenses (240)						
09	Deposits (250)						
20	TOTAL ASSETS AND OTHER DEBITS	4,451.29	2,116,037.14	1,646,990.06	162,976.61		
DEF	ERRED OUTFLOWS						
21	Deferred Outflows (501)						
LIA	BILITIES						
22	Payable to Other Funds (601-606)						
23	Due to Other Governments (611)						
25	Other Current Liabilities (621-679)						
27	Other Liabilities (690 - 699)						
35	TOTAL LIABILITIES						
DEF	ERRED INFLOWS						
36	Deferred Inflows (680)	3,548.65			7,331.46		
FUN	ID BALANCE/EQUITY						
37	Reserve for Inventories (951)						
38	Reserve for Encumbrances (953)			10,000.00			
48	Fund Balance for Budget	902.64	2,116,037.14	1,636,990.06	155,645.15		
52	TOTAL FUND BALANCE/EQUITY	902.64	2,116,037.14	1,646,990.06	155,645.15		
53	TOTAL LIABILITIES AND FUND BALANCE	4,451.29	2,116,037.14	1,646,990.06	162,976.61		

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		Traffic Education	Non-Operating	Lease-Rental Fund	Compensated
		Fund	Fund		Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	253,891.77		4,326.48	257,568.08
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)	51,300.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	305,191.77		4,326.48	257,568.08
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	305,191.77		4,326.48	257,568.08
52	TOTAL FUND BALANCE/EQUITY	305,191.77		4,326.48	257,568.08
53	TOTAL LIABILITIES AND FUND BALANCE	305,191.77		4,326.48	257,568.08



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		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			712,979.32	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			712,979.32	
DEI	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEI	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			712,979.32	
52	TOTAL FUND BALANCE/EQUITY			712,979.32	
53	TOTAL LIABILITIES AND FUND BALANCE		-	712,979.32	



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Balance Sheet

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		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	403,178.17	34,326.98		(8,317.97)
02	Taxes Receivable - Real and Personal (120-149)	2,590.08			45,755.02
03	Taxes Receivable - Protested (150-159)	185.02			1,098.43
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	405,953.27	34,326.98		38,535.48
DEF	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)	2,775.10			46,853.45
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	587.85			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	402,590.32	34,326.98		(8,317.97)
52	TOTAL FUND BALANCE/EQUITY	403,178.17	34,326.98		(8,317.97)
53	TOTAL LIABILITIES AND FUND BALANCE	405,953.27	34,326.98		38,535.48

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01 Casl 02 Tax 03 Tax 04 Recc 05 Due 06 Oth 07 Inve	ASSETS, LIABILITIES, AND FUND BALANCE AND OTHER DEBITS sh & Investments (101-119) Less Warrants Payable (620) tes Receivable - Real and Personal (120-149) tes Receivable - Protested (150-159) teivables from Other Funds (160-179)	(60) 45,283,631.71	(61) 335,873.40	Enterprise Fund (70)	(71)
01 Casl 02 Tax 03 Tax 04 Recc 05 Due 06 Oth 07 Inve	AND OTHER DEBITS sh & Investments (101-119) Less Warrants Payable (620) ses Receivable - Real and Personal (120-149) ses Receivable - Protested (150-159)			(70)	(71)
01 Casl 02 Tax 03 Tax 04 Recc 05 Due 06 Oth 07 Inve	AND OTHER DEBITS sh & Investments (101-119) Less Warrants Payable (620) ses Receivable - Real and Personal (120-149) ses Receivable - Protested (150-159)			(70)	(71)
01 Casl 02 Tax 03 Tax 04 Recc 05 Due 06 Oth 07 Inve	ch & Investments (101-119) Less Warrants Payable (620) ces Receivable - Real and Personal (120-149) ces Receivable - Protested (150-159)	45,283,631.71	335,873.40		
02 Taxe 03 Taxe 04 Recc 05 Due 06 Oth 07 Inve	xes Receivable - Real and Personal (120-149) xes Receivable - Protested (150-159)	45,283,631.71	335,873.40		
03 Tax 04 Reco 05 Due 06 Oth 07 Inve	xes Receivable - Protested (150-159)		·		
04 Recc 05 Due 06 Oth 07 Inve			8,014.13		
05 Due 06 Othe 07 Inve	reivables from Other Funds (160-179)		289.82		
06 Oth 07 Inve	cervables from other Lands (100 175)				
07 Inve	e From Other Governments (180)				
	ner Current Assets (190-210)				
08 Prep	entories (220 & 230)				
	paid Expenses (240)				
09 Dep	posits (250)				
10 Lan	nd and Land Improvements (311-322)				
11 Buil	ldings and Building Improvements (331 & 332)				
12 Mac	chinery and Equipment (341 & 342)				
13 Con	nstruction Work in Progress (351)				
20 TO	TAL ASSETS AND OTHER DEBITS	45,283,631.71	344,177.35		
DEFERR	RED OUTFLOWS				
21 Defe	Ferred Outflows (501)				
LIABILI	ITIES				
22 Paya	vable to Other Funds (601-606)				
23 Due	e to Other Governments (611)				
25 Oth	ner Current Liabilities (621-679)				
27 Oth	ner Liabilities (690 - 699)				
29 Note	tes Payable - Noncurrent (720)				
30 Leas	se Obligations Payable (730)				
32 Con	mpensated Absences Payable (760)				
33 Net	Pension Liability (770)				
35 TO	TAL LIABILITIES				
DEFERR	RED INFLOWS				
36 Defe	erred Inflows (680)		8,303.95		
FUND BA	ALANCE/EQUITY				
37 Rese	serve for Inventories (951)				
38 Rese	serve for Encumbrances (953)	15,184.80			
41 Unr	restricted Net Assets (940)				
47 TIF	Fund Balance For Budget				
48 Fun	nd Balance for Budget	45,268,446.91	335,873.40		
50 Inve	ested in Capital Assets, Net of Related Debt				
52 TO	TAL FUND BALANCE/EQUITY	45,283,631.71	335,873.40		
-	TAL LIABILITIES AND FUND BALANCE	45,283,631.71	344,177.35		



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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			2,531,276.68	
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			2,531,276.68	
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			2,531,276.68	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			2,531,276.68	
53	TOTAL LIABILITIES AND FUND BALANCE			2,531,276.68	



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		nance Sheet			
		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	453,826.39		1,219,687.61	57,349.97
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	453,826.39		1,219,687.61	57,349.97
DEF	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	453,826.39		1,219,687.61	57,349.97
52	TOTAL FUND BALANCE/EQUITY	453,826.39		1,219,687.61	57,349.97
53	TOTAL LIABILITIES AND FUND BALANCE	453,826.39		1,219,687.61	57,349.97



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		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
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				
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - A	Agency - B	Agency - C	Agency - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
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				
FUI	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	SETS AND OTHER DEBITS			
01	Cash & Investments (101-119) Less Warrants Payable (620)			
04	Receivables from Other Funds (160-179)			
05	Due From Other Governments (180)			
06	Other Current Assets (190-210)			
20	TOTAL ASSETS AND OTHER DEBITS			
LIA	BILITIES			
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			
FUN	ND BALANCE/EQUITY			
52	TOTAL FUND BALANCE/EQUITY			
53	TOTAL LIABILITIES AND FUND BALANCE			



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

Currer	nt Revenues,	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 01
PRC	Revenue			2017 Value	2018 Value
	1110 Dis	trict Tax Levy		7,353,577.65	0.00
	1111 Dis	trict Levy - Re	eal Property	0.00	7,929,043.46
	1310 Indi	vidual Tuitior	1	36,884.91	24,740.86
	1510 Inte	rest Earnings		2,789.04	6,664.85
	1981 Sun	nmer School F	Fees	5,346.32	7,860.74
	3110 Dire	ect State Aid		9,368,677.02	9,325,604.33
	3111 Qua	lity Educator		768,827.92	756,752.82
	3112 At I	Risk Student		81,680.41	78,765.97
	3113 Indi	an Education	For All	64,897.50	64,614.00
	3114 Am	erican Indian	Achievement Gap	81,510.00	80,850.00
	3115 Stat	e Spec Ed All	owable Cost Pymt to Districts	603,848.77	602,627.69
	3116 Dat	a For Achieve	ment	62,179.44	0.00
	3117 Stat	e Tuition for S	State Placement	13,488.59	6,257.51
	3118 Nat	ural Resource	Development	169,582.22	0.00
	3120 Stat	e Guaranteed	Tax Base Aid	3,717,597.60	4,175,216.64
	3444 Stat	e School Bloc	k Grant	826,381.36	0.00
	6100 Mat	erial Prior Per	riod Revenue Adjustments	1,431.37	2,189.00
Total (Current Reve	nues, Other I	Financing Sources and Residual Equity Transfers In:	23,158,700.12	23,061,187.87
Currer	<mark>nt Expenditu</mark> i	res, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 01
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regu	ılar Educatio	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	9,310,672.68	8,999,198.39
			2XX Personal Services - Employee Benefits	1,231,988.74	1,158,688.54
			3XX Purchased Professional and Technical Services	74,504.41	62,458.04
			4XX Purchased Property Services	33,059.64	19,749.63
			5XX Other Purchased Services	74,964.85	73,641.74
			6XX Supplies and Materials	534,157.40	590,078.05
			7XX Property and Equipment Acquisition	55,467.00	63,473.33
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries	803,816.29	940,411.81
			2XX Personal Services - Employee Benefits	92,906.04	87,005.91
			3XX Purchased Professional and Technical Services	142,482.00	154,489.84
			5XX Other Purchased Services	1,370.87	915.40
			6XX Supplies and Materials	10,694.69	1,910.61
			orar supplies and fractions		
		221X Imp	rovement of Instruction Services		
		221X Imp		111,546.58	154,012.72

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		ancing Uses and Residual Equity Transfers Out:		Fund Code (
Prog	gram Function	Object	2017 Value	2018 Value
		2XX Personal Services - Employee Benefits	6,003.40	8,012.1
		3XX Purchased Professional and Technical Services	23,593.20	1,779.0
		5XX Other Purchased Services	35,859.71	18,646.5
		6XX Supplies and Materials	175,885.21	151,373.2
		810 Dues and Fees	3,385.85	14,074.0
	222X Edu	cational Media Services		
		1XX Personal Services - Salaries	328,934.09	313,424.0
		2XX Personal Services - Employee Benefits	40,909.71	35,022.9
		6XX Supplies and Materials	31,614.07	30,010.
	23XX Sup	port Services - General Administration		
		1XX Personal Services - Salaries	239,428.50	242,343.
		2XX Personal Services - Employee Benefits	23,609.51	20,681.
		3XX Purchased Professional and Technical Services	80,573.43	71,082.
		5XX Other Purchased Services	133,683.73	110,456.
		6XX Supplies and Materials	5,574.13	3,363.
		8XX Other Expenditures	11,744.89	11,616.
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	1,374,308.26	1,415,828
		2XX Personal Services - Employee Benefits	180,073.13	188,697
		6XX Supplies and Materials	51,548.36	41,534
	25XX Sup	port Services - Business		
		1XX Personal Services - Salaries	530,662.82	569,415
		2XX Personal Services - Employee Benefits	72,677.90	85,407
		3XX Purchased Professional and Technical Services	8,394.90	39,972
		4XX Purchased Property Services	3,608.11	2,212
		5XX Other Purchased Services	2,920.54	8,564
		6XX Supplies and Materials	52,358.05	75,930.
		7XX Property and Equipment Acquisition	19,014.70	23,469
		810 Dues and Fees	1,310.50	1,229.
	26XX Ope	eration and Maintenance of Plant Services		
		1XX Personal Services - Salaries	1,458,010.49	1,395,131.
		2XX Personal Services - Employee Benefits	509,752.21	482,273
		3XX Purchased Professional and Technical Services	21,028.73	48,651
		4XX Purchased Property Services	537,590.14	561,071
		5XX Other Purchased Services	67,584.04	71,607
		6XX Supplies and Materials	250,120.84	333,718.
		7XX Property and Equipment Acquisition	45,924.05	33,684
		8XX Other Expenditures	55,750.31	55,861
	52XX Cap	oital Leases or Long Term Notes with Board of Investments		
		840 Principal On Debt	115,698.66	121,532
		850 Interest on Debt	19,332.14	17,436.
		860 Agent Fees/Issuance Costs	1,000.00	1,000.



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t Enperiore	res, Other Fil	nancing Uses and Residual Equity Transfers Out:		Fund Code
Program	Function	Object	2017 Value	2018 Value
280 Specia	al Education	- Local and State		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	1,094,739.58	1,050,702.
		2XX Personal Services - Employee Benefits	151,657.29	132,484.
	21XX Sup	oport Services - Students		
		1XX Personal Services - Salaries	91,451.62	152,834.
		2XX Personal Services - Employee Benefits	10,276.10	20,384.
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	54,036.51	48,664.
		2XX Personal Services - Employee Benefits	5,177.09	4,669.
316 Data	For Achieven	nent		
	23XX Sur	port Services - General Administration		
		6XX Supplies and Materials	107,248.40	53,973.4
	24XX Sup	pport Services - School Administration		
		6XX Supplies and Materials	19,404.33	0.
365 India	n Education f	for All - OTO & Ongoing		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	41,412.71	42,582.
		2XX Personal Services - Employee Benefits	5,755.76	7,436.
	221X Imp	rovement of Instruction Services		
	_	1XX Personal Services - Salaries	12,060.00	7,125.
		2XX Personal Services - Employee Benefits	64.32	34.
		3XX Purchased Professional and Technical Services	353.80	0.0
		5XX Other Purchased Services	3,153.89	8,669.
		6XX Supplies and Materials	11,863.35	2,945.
390 State	Career & Te	chnical Ed Entitlement - Undistributed	,	,
	1XXX Ins			
		1XX Personal Services - Salaries	1,212,974.52	1,025,301.
		2XX Personal Services - Employee Benefits	160,517.26	140,648.
		6XX Supplies and Materials	4,886.57	0.
413 Title	VII Indian Ed		,	
	1XXX Ins	truction		
		6XX Supplies and Materials	4,431.42	3,933.
710 Schoo	l Sponsored 1	Extracurricular Activities	., .512	2,222.
. 10 501100	-	racurricular - Activities		
	U IIII LA	1XX Personal Services - Salaries	158,954.50	153,965.
		2XX Personal Services - Employee Benefits	848.26	736.
		5XX Other Purchased Services	84,957.72	101,734.
720 Schoo	ol Sponsored		04,737.72	101,734.
720 SCHOO	_	racurricular - Athletics		
	JJAA EXI	1XX Personal Services - Salaries	451,533.31	529,928.
		IAA I CISOHAI SCIVICES - SAIAHES	431,333.31	349,948.0



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Curren	t Expenditur	es, Other Fin	ancing Us	ses and Residual Equity	Transfers Out:			Fund C	Code 01
PRC	Program	Function	Object				2017 Value	2018 Val	lue
			3XX Pu	urchased Professional and	Technical Services		900.00	2	,046.00
			4XX Pu	urchased Property Service	es		3,095.40	4	,000.00
			5XX O	ther Purchased Services			248,628.61	305	,074.78
			6XX St	applies and Materials			28,767.75		0.00
			810 Du	es and Fees			13,980.00		0.00
	999 Undist	ributed							
		61XX Ope	erating Tr	ansfers to Other Funds					
			910 Op	erating Transfers to Other	r Funds		155,245.23	12	,376.06
		62XX Reso	ources Tra	ansferred to Other Scho	ol Districts or Coope	eratives			
			920 Re	sources Transferred to Ot	her School Districts o	r Cooperatives	0.00	300	,000.00
Total C	Current Expe	nditures, Oth	er Financ	ing Uses and Residual E	Equity Transfers Out	:	23,140,506.95	23,029	,520.84
				Schedule Of C	<mark>Changes Works</mark> l	heet		Fund C	Code 01
Begini	ning Fund Bal	ance					2	,633,630.68	(1)
Total (Current Reven	ues, Other Fi	nancing So	ources and Residual Equit	y Transfers In		23,	,061,187.87	(2)
Total (Current Expen	ditures, Other	Financing	g Uses and Residual Equit	y Transfers Out		23	,029,520.84	(3)
Increa	se/Decrease of	f Reserve for	Inventories	S					
-	Γhis Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of	f Reserve for	Encumbra	nces					
5	Γhis Year	46,	219.54	Less Last Year	57,156.41	(4b)	-10,936.87		
								-10,936.87	(4)
								<i>'</i>	` ′



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0099 Great Falls H S

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

Curren	t Revenues,	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 10
PRC	Revenue			2017 Value	2018 Value
	1110 Diet	trict Tax Levy		363,131.07	0.00
		trict Levy - Re	al Property	0.00	511,950.45
		rest Earnings	an i toperty	280.13	793.84
		inty On-Sched	103,359.79	100,219.97	
		e On-Schedul	103,359.78	85,721.09	
		e School Bloc		36,771.52	36,771.52
Total C			Financing Sources and Residual Equity Transfers In:	606,902.29	735,456.87
20002		11000, 001101 1		000,702.27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Curren	t Expenditui	res, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 10
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regu	ılar Educatio	n Programs - Elementary/Secondary		
		27XX Stud	dent Transportation Services		
			1XX Personal Services - Salaries	16,798.04	17,951.28
			2XX Personal Services - Employee Benefits	3,260.49	3,366.18
			3XX Purchased Professional and Technical Services	1,770.00	1,770.00
			5XX Other Purchased Services	360,801.99	371,216.68
			6XX Supplies and Materials	20,505.37	25,079.68
	280 Specia	al Education -	Local and State		
		27XX Stud	dent Transportation Services		
			1XX Personal Services - Salaries	10,303.44	10,568.17
			2XX Personal Services - Employee Benefits	3,485.84	3,702.60
			5XX Other Purchased Services	163,399.07	175,856.76
			6XX Supplies and Materials	14,831.09	14,263.53
Total C	Current Expe	nditures, Oth	er Financing Uses and Residual Equity Transfers Out:	595,155.33	623,774.88

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	Schedule Of Changes Worksheet						Code 10		
Beginning Fund Balance						534,838.37	(1)		
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In									
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out									
Increase/Decrease of Reserve	e for Inventories	5							
This Year	0.00	Less Last Year	0.00	(4a)	0.00				
Increase/Decrease of Reserve	Increase/Decrease of Reserve for Encumbrances								
This Year	0.00	Less Last Year	0.00	(4b)	0.00				
						0.00	(4)		
Ending Fund Balance $(1+2-3+4)$									



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

PRC Revenue	2015 77 1	
AC ACTURE	2017 Value	2018 Value
1110 District Tax Levy	108,372.78	0.00
1111 District Levy - Real Property	0.00	120,292.35
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	108,372.78	120,292.35
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 13
PRC Program Function Object	2017 Value	2018 Value
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	56,917.70	73,374.83
2XX Personal Services - Employee Benefits	5,893.84	546.04
21XX Support Services - Students		
1XX Personal Services - Salaries	45,068.03	0.00
2XX Personal Services - Employee Benefits	231.92	0.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	0.00	42,776.56
2XX Personal Services - Employee Benefits	0.00	2,953.57
Fotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	108,111.49	119,651.00
Schedule Of Changes Worksheet		Fund Code 13
Beginning Fund Balance		261.29 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		120,292.35 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		119,651.00 (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)		902.64 (5)



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

Curre	nt Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings 2240 County Retirement Distribution	478.67 3,608,269.14	1,892.23 3,395,829.85
Total (Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,608,747.81	3,397,722.08
Curre	nt Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program Function Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	1,652,657.94	1,576,875.12
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	137,887.28	136,060.02
	221X Improvement of Instruction Services		
	2XX Personal Services - Employee Benefits	19,936.04	24,834.24
	222X Educational Media Services		
	2XX Personal Services - Employee Benefits	52,341.88	50,299.93
	23XX Support Services - General Administration		
	2XX Personal Services - Employee Benefits	38,692.46	38,752.68
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	217,638.91	225,604.48
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	78,096.89	88,005.18
	26XX Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	222,585.05	214,655.59
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	2,558.22	2,740.50
	4XXX Facilities Acquisition and Construction Services	,	,
	2XX Personal Services - Employee Benefits	0.00	7,712.98
	271 State and Federal Aggregate of Reimbursements/Indirect Costs		
	23XX Support Services - General Administration		
	2XX Personal Services - Employee Benefits	4,573.07	508.96
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	42,485.54	7,661.11
	25XX Support Services - Business	,	,
	2XX Personal Services - Employee Benefits	9,252.81	6,521.49
	280 Special Education - Local and State	,	,
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	202,876.75	189,710.68
	· · · · · · · · · · · · · · · · · · ·	,~ . ~	

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Current Expe	nditures	s <mark>, Other Fir</mark>	nancing U	ses and Residual Equity T	ransfers Out:			Fund (Code 14
PRC Prog	ram	Function	Object				2017 Value	2018 Val	lue
		21XX Sup	port Serv	ices - Students					
			2XX P	ersonal Services - Employee	e Benefits		31,350.57	21	,902.80
		24XX Sup	port Serv	ices - School Administration	on				
			2XX P	ersonal Services - Employee	e Benefits		7,508.71	16	5,430.25
	27XX Student Transportation Services								
			2XX P	ersonal Services - Employee	e Benefits		1,491.08	1	,528.24
365	Indian I	Education f	or All - O	TO & Ongoing					
		1XXX Ins	truction						
			2XX P	ersonal Services - Employee	e Benefits		6,440.07	6	5,830.96
		221X Imp	rovement	of Instruction Services					
			2XX P	ersonal Services - Employee	e Benefits		1,953.44	1	,153.85
390	State Ca	areer & Teo	chnical Ed	l Entitlement - Undistribut	ted				
		1XXX Ins	truction						
				ersonal Services - Employee	e Benefits		197,802.45	167	,913.80
610	Adult C	ontinuing I		Programs					
		1XXX Ins							
				ersonal Services - Employee	e Benefits		15,167.09	11	,246.32
710		=		icular Activities					
		34XX Ext		lar - Activities					
				ersonal Services - Employee	e Benefits		24,882.91	24	,790.22
720		Sponsored A							
		35XX Ext		lar - Athletics					
				ersonal Services - Employee	e Benefits		72,457.11	58	3,903.45
8XX		unity Servi							
		33XX Cor	-						
				ersonal Services - Employee			7,778.26		,119.70
Total Current	t Expend	litures, Oth	er Financ	ing Uses and Residual Equ	uity Transfers Ou	t:	3,048,414.53	2,889	,762.55
				Schedule Of Ch	<mark>anges Works</mark>	heet		Fund (Code 14
Beginning Fu	ınd Balar	nce					1	1,608,077.61	(1)
Total Current	Revenu	es, Other Fi	nancing So	ources and Residual Equity	Transfers In		3	3,397,722.08	(2)
Total Current	Expend	itures, Other	r Financin	g Uses and Residual Equity	Transfers Out		2	2,889,762.55	(3)
Increase/Decr	rease of l	Reserve for	Inventorie	s					
This Ye	ear		0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decr	rease of l	Reserve for	Encumbra	nces					
This Ye	ear		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending Fund	Balance	(1 + 2 - 3 +	4)				2	2,116,037.14	(5)



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

urrent Revenues, Other Financing Sources and Residual Equity Transfers In:	Fund Code 15
RC Revenue	2018 Value
5 InDIRECT COST	
1510 Interest Earnings	1,894.60
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,907.41
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	21,429.62
8 School Support Grant	
4200 Title I, Part A, Improving Basic Programs	14,000.00
6 Carl Perkins (Federal Vo-Ed)-Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	190,600.00
7 Title I, Part A, School Support	
4200 Title I, Part A, Improving Basic Programs	95,000.00
8 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	120,344.00
1 JMG	
3290 State - Other State Grants	3,000.00
3 Voc Resources	
4740 Pre-Employment Transition Services (DPHHS)	41,625.00
4 Immersion School UW	
1920 Contributions/Donations from Private Sources	3,602.78
4 INTERNAL LOCAL	
1920 Contributions/Donations from Private Sources	257,633.17
1 SPECIFIC PURPOSE	
1920 Contributions/Donations from Private Sources	128,929.94
1945 Fees - Users/Resale of Supplies	39,423.03
4740 Pre-Employment Transition Services (DPHHS)	86,815.00
5 SWIMMING POOL	
1510 Interest Earnings	22.50
1900 Other Revenue from Local Sources	33,474.70
1910 Rentals	22,611.73
6 HS REV ENHANCEMENT	
1510 Interest Earnings	3,922.54
1530 Net Increase (Decrease) in the Fair Value of Investments	-2,902.11
1920 Contributions/Donations from Private Sources	34,000.00
9 HS STATE VO ED	
3900 State Career & Technical Ed Entitlement	68,729.00



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Curre	nt Expenditu	res, Other Fir	ancing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC	Program	Function	Object	2017 Value	2018 Value
25 I	nDIRECT C	OST			
	271 State	and Federal A	Aggregate of Reimbursements/Indirect Costs		
		23XX Sup	port Services - General Administration		
			1XX Personal Services - Salaries		34,211.1
			2XX Personal Services - Employee Benefits		1,747.5
			3XX Purchased Professional and Technical Services		3,142.1
			5XX Other Purchased Services		157.0
			810 Dues and Fees		640.0
		24XX Sup	port Services - School Administration		
			1XX Personal Services - Salaries		47,917.0
			2XX Personal Services - Employee Benefits		5,498.8
		25XX Sup	port Services - Business		
			1XX Personal Services - Salaries		42,616.0
			2XX Personal Services - Employee Benefits		14,228.5
			225 Subtotal		150,158.2
38 S	chool Suppor	rt Grant			
	420 Title	I, Part A, Imp	proving Basic Programs		
		1XXX Ins	truction		
			6XX Supplies and Materials		14,000.0
			338 Subtotal		14,000.0
340 A	dvancing Ag	griculture Edu	cation Program		
	1XX Regu	ular Educatio	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			6XX Supplies and Materials		444.2
			340 Subtotal	•	444.2
66 C	Carl Perkins (Federal Vo-E	d)-Basic Grant		
	451 Carl	Perkins (Fede	ral Vo-Ed) - Basic Grant		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		56,327.2
			2XX Personal Services - Employee Benefits		22,363.0
			3XX Purchased Professional and Technical Services		15,271.5
			5XX Other Purchased Services		7,215.3
			6XX Supplies and Materials		12,168.0
			7XX Property and Equipment Acquisition		7,488.0
		221X Imp	rovement of Instruction Services		
			5XX Other Purchased Services		64,733.6
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		5,033.2
			366 Subtotal	•	190,600.0



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Current Exp	penditures, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Pro	ogram Function	Object	2017 Value	2018 Value
367 Title I,	Part A, School Supp	port		
420	O Title I, Part A, Im	proving Basic Programs		
	1XXX Ins	struction		
		1XX Personal Services - Salaries		20,548.78
		2XX Personal Services - Employee Benefits		2,051.46
		6XX Supplies and Materials		12,908.50
	221X Imp	provement of Instruction Services		
		3XX Purchased Professional and Technical Services		52,500.00
		5XX Other Purchased Services		6,991.26
		367 Subtotal		95,000.00
368 Title I,	Part D, Neglected, I	Delinquent & At-Risk Youth		
427	7 Title I, Part D, Neg	glected, Delinquent & At-Risk Youth		
	1XXX Ins	struction		
		1XX Personal Services - Salaries		46,921.37
		2XX Personal Services - Employee Benefits		8,469.54
		3XX Purchased Professional and Technical Services		29,242.41
		5XX Other Purchased Services		839.88
		6XX Supplies and Materials		10,456.13
	21XX Sup	pport Services - Students		
		1XX Personal Services - Salaries		18,140.63
		2XX Personal Services - Employee Benefits		5,455.04
	62XX Res	sources Transferred to Other School Districts or Cooperatives		
		940 Indirect Costs		819.00
		368 Subtotal		120,344.00
371 JMG				
329	9 State Miscellaneou	s Grants		
	1XXX Ins	struction		
		5XX Other Purchased Services		3,787.42
		6XX Supplies and Materials		1,269.68
		371 Subtotal		5,057.10
373 Voc Re	esources			
474	4 Pre-Employment	Transition Services (DPHHS)		
	1XXX Ins	struction		
		1XX Personal Services - Salaries		61,244.06
		2XX Personal Services - Employee Benefits		11,295.74
		5XX Other Purchased Services		909.75
		6XX Supplies and Materials		43.10
		373 Subtotal		73,492.65



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Current Expend	ditures, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 1
RC Progra	am Function	Object	2017 Value	2018 Value
74 Immersion	n School UW			
413 Ti	itle VII Indian Ed	lucation		
	1XXX Ins	truction		
		1XX Personal Services - Salaries		362.5
		2XX Personal Services - Employee Benefits		60.6
		3XX Purchased Professional and Technical Services		1,179.6
		7XX Property and Equipment Acquisition		2,000.0
		374 Subtotal		3,602.7
24 INTERNA	L LOCAL			
1XX I	Regular Education	n Programs - Elementary/Secondary		
	1XXX Ins	truction		
		1XX Personal Services - Salaries		80,617.6
		2XX Personal Services - Employee Benefits		24,230.6
		3XX Purchased Professional and Technical Services		75.0
		5XX Other Purchased Services		4,656.2
		6XX Supplies and Materials		18,286.7
	25XX Sup	pport Services - Business		
		4XX Purchased Property Services		845.0
280 S _I	pecial Education	- Local and State		
	1XXX Ins	truction		
		1XX Personal Services - Salaries		1,719.0
		2XX Personal Services - Employee Benefits		8.2
390 St	tate Career & Tec	chnical Ed Entitlement - Undistributed		
	1XXX Ins	truction		
		1XX Personal Services - Salaries		11,971.7
		2XX Personal Services - Employee Benefits		57.2
720 Sc	chool Sponsored	Athletics		
	35XX Ext	racurricular - Athletics		
		1XX Personal Services - Salaries		33,627.7
		2XX Personal Services - Employee Benefits		171.8
		4XX Purchased Property Services		34,222.9
		5XX Other Purchased Services		505.0
		6XX Supplies and Materials		45,486.4
		7XX Property and Equipment Acquisition		6,131.5
8XX (Community Servi	ces Programs		
	33XX Cor	mmunity Services		
		8XX Other Expenditures		9,985.3
		524 Subtotal		272,598.5



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Current	t Expenditure	es, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2017 Value	2018 Value
31 SP	PECIFIC PUI	RPOSE			
	1XX Regul		n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		63,479.16
			2XX Personal Services - Employee Benefits		14,234.58
			3XX Purchased Professional and Technical Services		9,000.00
			5XX Other Purchased Services		350.42
			6XX Supplies and Materials		81,896.76
			7XX Property and Equipment Acquisition		6,000.00
		21XX Sup	port Services - Students		
			4XX Purchased Property Services		18,460.00
			5XX Other Purchased Services		1,150.91
		23XX Sup	port Services - General Administration		
			3XX Purchased Professional and Technical Services		600.00
		4XXX Fac	cilities Acquisition and Construction Services		
			1XX Personal Services - Salaries		46,774.46
			2XX Personal Services - Employee Benefits		6,451.23
	271 State a	nd Federal A	Aggregate of Reimbursements/Indirect Costs		
		1XXX Ins	truction		
			6XX Supplies and Materials	,	3,125.02
			531 Subtotal		251,522.54
55 SV	VIMMING P	OOL			
	8XX Comn	nunity Servi	ces Programs		
		33XX Cor	nmunity Services		
			2XX Personal Services - Employee Benefits		2,328.83
			6XX Supplies and Materials		1,575.01
			555 Subtotal		3,903.84
56 HS	S REV ENHA	NCEMENT			
	1XX Regul	ar Education	n Programs - Elementary/Secondary		
		23XX Sup	port Services - General Administration		
			3XX Purchased Professional and Technical Services		7,000.00
			8XX Other Expenditures		4,000.00
		26XX Ope	eration and Maintenance of Plant Services		
			4XX Purchased Property Services		800.00
			556 Subtotal		11,800.00
59 HS	S STATE VO	ED			
	390 State C	Career & Teo	chnical Ed Entitlement - Undistributed		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		60.00
			2XX Personal Services - Employee Benefits		0.28
			6XX Supplies and Materials		52,184.76



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Curren	Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:							Fund (Code 15
PRC	Program	Function	Object	Object 2017 Value				2018 Value	
			7XX Pı	operty and Equipment A	cquisition			20	,334.65
					Subtotal			72	,579.69
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:									,103.74
				Schedule Of C	<mark>Changes Works</mark> l	reet		Fund (Code 15
Begini	ning Fund Bal	ance						1,742,191.81	(1)
Total (Current Reven	ues, Other Fi	nancing So	ources and Residual Equit	y Transfers In			1,162,248.09	(2)
Total (Current Expen	ditures, Other	r Financing	Uses and Residual Equit	ty Transfers Out			1,265,103.74	(3)
Increa	se/Decrease of	f Reserve for	Inventories	S					
ŗ	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of	f Reserve for	Encumbraı	nces					
F.	This Year	10,	,000.00	Less Last Year	2,346.10	(4b)	7,653.90		
								7,653.90	(4)
Ending Fund Balance (1 + 2 - 3 + 4) 1,646,990.06								(5)	

Project Reporter Summaries	3		
Project Reporter	Revenues	Expenditures	Difference
225 InDIRECT COST	21,416.81	150,158.29	-128,741.48
338 School Support Grant	14,000.00	14,000.00	0.00
340 Advancing Agriculture Education Program	0.00	444.27	-444.27
366 Carl Perkins (Federal Vo-Ed)-Basic Grant	190,600.00	190,600.00	0.00
367 Title I, Part A, School Support	95,000.00	95,000.00	0.00
368 Title I, Part D, Neglected, Delinquent & At-Risk Youth	120,344.00	120,344.00	0.00
371 JMG	3,000.00	5,057.10	-2,057.10
373 Voc Resources	41,625.00	73,492.65	-31,867.65
374 Immersion School UW	3,602.78	3,602.78	0.00
524 INTERNAL LOCAL	257,633.17	272,598.58	-14,965.41
531 SPECIFIC PURPOSE	255,167.97	251,522.54	3,645.43
555 SWIMMING POOL	56,108.93	3,903.84	52,205.09
556 HS REV ENHANCEMENT	35,020.43	11,800.00	23,220.43
559 HS STATE VO ED	68,729.00	72,579.69	-3,850.69
Total	1.162.248.09	1,265,103,74	-102,855,65

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

Curren	t Revenues, C	Other Financ	ing Source	es and Residual Equity T	Transfers In:				Fund C	Code 17
PRC	Revenue							2017 Value	2018 Va	alue
	1110 Distr	rict Tax Levy						175,003.66		0.00
	1111 Distr	rict Levy - Re	al Property	7				0.00	212,00	,067.70
	1510 Inter	est Earnings						41.03		123.60
	1900 Othe	er Revenue fro	om Local S	ources				0.00		150.00
Fotal C	Current Reven	nues, Other F	inancing	Sources and Residual Eq	uity Transfers	In:		175,044.69	212	,341.30
<mark>Curren</mark>	t Expenditur	es, Other Fin	ancing Us	es and Residual Equity	Fransfers Out:				Fund (Code 17
PRC	Program	Function	Object					2017 Value	2018 Va	lue
	610 Adult	Continuing H		Programs						
		1XXX Ins								
				ersonal Services - Salaries				93,553.93		,099.42
				ersonal Services - Employe				4,744.25		,493.57
				irchased Professional and		ces		68,855.00		,325.00
				archased Property Services	S			0.00		,938.88
				ther Purchased Services upplies and Materials				1,013.18 38,041.68		,352.40
				ther Expenditures				0.00		,636.41 ,980.30
		26XX One		d Maintenance of Plant S	Services			0.00	,	,760.50
		Zonn ope		archased Property Services				0.00	5	,995.00
				operty and Equipment Ac				1,642.52	_	0.00
Total C	Current Exper	nditures, Oth		ing Uses and Residual E	-	Out:		207,850.56	149	,820.98
				Schedule Of C	<mark>hanges Wor</mark>	ksh	eet		Fund (Code 17
Beginn	ning Fund Bala	ance							93,234.23	(1)
Total C	Current Reven	ues, Other Fi	nancing So	urces and Residual Equity	Transfers In				212,341.30	(2)
Total C	Current Expen	ditures, Other	Financing	Uses and Residual Equity	y Transfers Out				149,820.98	(3)
Increas	se/Decrease of	Reserve for	Inventories	3						
7	Γhis Year		0.00	Less Last Year	0.00	C	(4a)	0.00		
Increas	se/Decrease of	Reserve for	Encumbra	nces						
7	Γhis Year		0.00	Less Last Year	109.40	C	(4b)	-109.40		
									-109.40	(4)
		e (1 + 2 - 3 +							155,645.15	

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

Curren	t Revenues, Other Finan	ncing Sourc	es and Residual Equity Tr	ansfers In:				Fund C	ode 18
PRC	Revenue						2017 Value	2018 Va	alue
	1311 Driver's Educati	on Fees					60,929.97	91	,193.90
	1510 Interest Earning	s					2,879.65	3.	,189.35
	1530 Net Increase (De	ecrease) in t	he Fair Value of Investment	ts			-3,568.63	-2	,792.57
	1900 Other Revenue f	from Local	Sources				0.00	10	,631.37
	1982 Summer Session	n - Driver's l	Education Fees				33,004.34		0.00
	3260 State Driver's Ed	ducation Re	imbursement				67,001.22	53.	,939.39
Total C	Current Revenues, Other	Financing	Sources and Residual Equ	iity Transfers	In:		160,246.55	156	,161.44
Curren	t Expenditures, Other F	inancing U	ses and Residual Equity T	ransfers Out:	:			Fund (Code 18
PRC	Program Function	Object					2017 Value	2018 Va	lue
	=	_	ns - Elementary/Secondary	y					
	1XXX In	struction							
			ersonal Services - Salaries				222,904.05	127	,590.21
			ersonal Services - Employee				13,023.12		565.46
			rurchased Professional and T	Technical Serv	ices		0.00		,945.17
			urchased Property Services				3,489.49		,606.34
			Other Purchased Services				3,229.20		,021.85
			upplies and Materials roperty and Equipment Acq	wigition			15,586.35 20,040.00		,477.42 ,938.00
Total C	Surrent Expenditures, O		roperty and Equipment Acq ring Uses and Residual Equ		s Out	:	278,272.21		,144.45
			Schedule Of Ch	-			,		code 18
Beginn	ning Fund Balance							324,174.78	(1)
Total C	Current Revenues, Other F	Financing So	ources and Residual Equity	Transfers In				156,161.44	(2)
Total C	Current Expenditures, Oth	er Financin	g Uses and Residual Equity	Transfers Out				175,144.45	(3)
Increas	se/Decrease of Reserve fo	r Inventorie	S						
7	This Year	0.00	Less Last Year	0.0	00	(4a)	0.00		
Increas	se/Decrease of Reserve fo	r Encumbra	nces						
7	Γhis Year	0.00	Less Last Year	0.0	00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance $(1 + 2 - 3)$	+4)						305,191.77	(5)

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

Curren	nt Revenues, (Other Financ	ing Source	es and Residual Equity T	Transfers In:				Fund C	Code 20
PRC	Revenue							2017 Value	2018 V	alue
	1510 Inter	rest Earnings						15.65		26.78
	1910 Ren	tals						41,761.50	29	,965.00
Total (Current Revei	nues, Other F	inancing S	Sources and Residual Eq	quity Transfe	rs In:		41,777.15	29	,991.78
Curren	nt Expenditur	es, Other Fin	ancing Us	es and Residual Equity	Transfers Ou	ıt:			Fund (Code 20
PRC	Program	Function	Object					2017 Value	2018 Va	lue
	1XX Regu			s - Elementary/Seconda	•					
		26XX Ope	eration and	Maintenance of Plant S	Services					
				rchased Property Service	es			0.00		5,444.59
				pplies and Materials				0.00		,566.53
				operty and Equipment Ac	-			38,799.55		,483.40
Total (Current Expe	nditures, Oth	er Financi	ng Uses and Residual E	quity Transf	ers Out	:	38,799.55	38	3,494.52
				Schedule Of C	<mark>changes W</mark>	orks	heet		Fund (Code 20
Begin	ning Fund Bal	ance							12,829.22	(1)
Total	Current Reven	ues, Other Fi	nancing So	urces and Residual Equity	y Transfers In				29,991.78	(2)
Total	Current Expen	ditures, Other	Financing	Uses and Residual Equit	y Transfers O	ut			38,494.52	(3)
Increa	se/Decrease of	f Reserve for	Inventories							
,	This Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increa	se/Decrease of	f Reserve for	Encumbrar	ices						
,	This Year		0.00	Less Last Year	(0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	e (1 + 2 - 3 +	4)						4,326.48	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

Curre	nt Revenues, (Other Financ	ing Sourc	es and Residual Equity Ti	ransfers In:				Fund C	Code 21
PRC	Revenue							2017 Value	2018 Va	alue
	1510 Inte	rest Earnings						898.07	1	,409.51
	1530 Net	Increase (Dec	rease) in t	he Fair Value of Investment	ts			-1,019.61		-853.56
	5300 Ope	rating Transfe	ers from O	ther Funds				155,245.23	12	,376.06
Total (Current Reve	nues, Other F	inancing	Sources and Residual Equ	iity Transfei	s In:		155,123.69	12	,932.01
Curre	<mark>nt Expenditur</mark>	es, Other Fin	nancing U	ses and Residual Equity T	<mark>ransfers Ou</mark>	t:			Fund (Code 21
PRC	Program	Function	Object					2017 Value	2018 Va	lue
	1XX Regu	lar Education	n Progran	ns - Elementary/Secondary	y					
		1XXX Ins	truction							
			1XX P	ersonal Services - Salaries				8,307.47	24	,486.32
			2XX P	ersonal Services - Employe	e Benefits			44.47		117.17
		21XX Sup	port Serv	ices - Students						
			1XX P	ersonal Services - Salaries				0.00		,588.79
			2XX P	ersonal Services - Employe	e Benefits			0.00	1	,364.80
		23XX Sup	port Serv	ices - General Administra	tion					
				ersonal Services - Salaries				71,819.63		0.00
				ersonal Services - Employe				6,291.90		0.00
Total (Current Expe	nditures, Oth	er Financ	ing Uses and Residual Eq	uity Transfe	rs Out	:	86,463.47		,557.08
				Schedule Of Ch	<mark>anges W</mark>	<mark>orks</mark> l	heet		Fund (Code 21
Begin	ning Fund Bal	ance							312,193.15	(1)
Total	Current Rever	nues, Other Fin	nancing So	ources and Residual Equity	Transfers In				12,932.01	(2)
Total	Current Exper	nditures, Other	r Financing	g Uses and Residual Equity	Transfers Ou	ıt			67,557.08	(3)
Increa	ase/Decrease o	f Reserve for	Inventorie	s						
	This Year		0.00	Less Last Year	0	.00	(4a)	0.00		
Increa	ase/Decrease o	f Reserve for	Encumbra	nces						
	This Year		0.00	Less Last Year	0	.00	(4b)	0.00		
									0.00	(4)
Endin	g Fund Baland	ce (1 + 2 - 3 +	4)						257,568.08	(5)

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

Currer	nt Revenues, Ot	ther Financi	ng Sourc	es and Residual Equity Tra	ansfers In:			Fund C	code 26
PRC	Revenue						2017 Value	2018 Va	alue
	1510 Interes	st Earnings					3,297.53	4	,637.46
	1530 Net In	crease (Dec	rease) in t	he Fair Value of Investments	3		-3,823.53	-3	,200.86
	4820 Federa	al Impact Ai	d - Title V	III			46,669.45	63	,888.56
Total (Current Revenu	ies, Other F	inancing	Sources and Residual Equi	ity Transfers In	:	46,143.45	65	,325.16
Currer	nt Expenditures	s, Other Fin	ancing U	ses and Residual Equity Tr	ansfers Out:			Fund (Code 26
PRC	Program	Function	Object				2017 Value	2018 Va	lue
	1XX Regula		_	ns - Elementary/Secondary					
		23XX Sup	port Serv	ices - General Administrat	ion				
				ther Purchased Services			0.00		,416.37
				ther Expenditures			0.00	2	2,321.00
	280 Special			d State					
		1XXX Inst							
				ersonal Services - Salaries			13,476.44		,626.27
T . 1 .	N (1997)			ersonal Services - Employee			1,740.47		5,285.73
Total (Current Expend	litures, Oth	er Financ	ing Uses and Residual Equ	uty Transfers O	ut:	15,216.91		3,649.37
				Schedule Of Ch	<mark>anges Work</mark>	sheet		Fund (Code 26
Begin	ning Fund Balar	nce						696,303.53	(1)
Total	Current Revenue	es, Other Fir	ancing So	ources and Residual Equity T	Transfers In			65,325.16	(2)
Total	Current Expendi	itures, Other	Financing	g Uses and Residual Equity	Γransfers Out			48,649.37	(3)
Increa	se/Decrease of I	Reserve for I	nventorie	s					
,	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of I	Reserve for I	Encumbra	nces					
,	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Endin	g Fund Balance	(1+2-3+	4)					712,979.32	(5)



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

C	4 D	74h an E'	C	20 I CCIII		ullu			F 1.0	7. J. 30
		Jther Financi	ng Source	es and Residual Equity Tr	ansfers In:				Fund C	
PRC	Revenue							2017 Value	2018 Va	alue
	1110 Dist	rict Tax Levy						75,024.99		0.00
		rict Levy - Re	al Property	<i>I</i>				0.00	76	,601.60
		rest Earnings						198.53		450.77
	1900 Othe	er Revenue fro	m Local S	ources				38,475.43	35	,758.28
	3281 State	e Technology	Aid					20,511.48		0.00
Total C	urrent Rever	nues, Other F	inancing	Sources and Residual Equ	ity Transfei	s In:		134,210.43	112	,810.65
Curren	<mark>t Expenditur</mark>	es, Other Fin	ancing Us	es and Residual Equity T	ransfers Ou	t:			Fund (Code 28
PRC	Program	Function	Object					2017 Value	2018 Va	lue
	1XX Regu	lar Education	Progran	s - Elementary/Secondary	7					
		1XXX Inst	ruction							
			6XX Sı	applies and Materials				161,537.50		0.00
			7XX Pı	operty and Equipment Acqu	uisition			0.00	6	5,490.00
Total C	urrent Expe	nditures, Oth	er Financ	ing Uses and Residual Equ	uity Transfe	rs Out:		161,537.50	6	5,490.00
				Schedule Of Ch	anges W	orksh	eet		Fund (Code 28
Beginn	ning Fund Bal	ance							296,269.67	(1)
Total C	Current Reven	ues, Other Fin	ancing So	urces and Residual Equity 1	Transfers In				112,810.65	(2)
Total C	Current Expen	ditures, Other	Financing	Uses and Residual Equity	Transfers Ou	ıt			6,490.00	(3)
Increas	se/Decrease of	f Reserve for I	nventorie	3						
Т	This Year		0.00	Less Last Year	0	.00	(4a)	0.00		
Increas	se/Decrease of	f Reserve for I	Encumbra	nces						
Т	This Year	:	587.85	Less Last Year	0	.00	(4b)	587.85		
									587.85	(4)
Ending	g Fund Balanc	e (1 + 2 - 3 +	4)						403,178.17	(5)



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

Curren	t Revenues, Other Financi	ing Source	es and Residual Equity T	ransfers In:			Fund C	Code 29		
PRC	Revenue					2017 Value	2018 Va	alue		
	1510 Interest Earnings					11.14		40.55		
	1900 Other Revenue fro	om Local S	ources			3,028.21		252.00		
	1925 Innovative Educat	ion Payme	ent			997.50		142.50		
	3445 State Combined F	und Schoo	l Block Grant			0.00	14	,779.64		
Total C	urrent Revenues, Other F	inancing S	Sources and Residual Eq	uity Transfers In:		4,036.85	15	,214.69		
Curren	<mark>t Expenditures, Other Fin</mark>	ancing Us	es and Residual Equity T	Transfers Out:			Fund (Code 29		
PRC	Program Function	Object				2017 Value	2018 Va	lue		
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 0.00										
			Schedule Of Cl	<mark>hanges Worksh</mark>	eet		Fund (Code 29		
Beginn	ning Fund Balance						19,112.29	(1)		
Total C	Current Revenues, Other Fir	nancing So	urces and Residual Equity	Transfers In			15,214.69	(2)		
Total C	Current Expenditures, Other	Financing	Uses and Residual Equity	Transfers Out			0.00	(3)		
Increas	se/Decrease of Reserve for l	Inventories	S							
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00				
Increas	se/Decrease of Reserve for l	Encumbrar	nces							
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00				
							0.00	(4)		
Ending	g Fund Balance (1 + 2 - 3 +	4)					34,326.98	(5)		



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

Currer	nt Revenues, Other Fina	ncing Sourc	es and Residual Equity Tr	ansfers In:				Fund C	ode 50
PRC	Revenue						2017 Value	2018 Va	lue
	1110 District Tax Le	evy					9.98		0.00
	1111 District Levy -	Real Propert	y				0.00	1,786	,834.09
	1510 Interest Earnin	gs					1,009.82	4.	,922.74
	5111 Premium on Sa	ale of Bonds					2,150,504.45		0.00
Total (Current Revenues, Othe	er Financing	Sources and Residual Equ	ity Transfers	In:		2,151,524.25	1,791	,756.83
Currer	nt Expenditures, Other	Financing U	ses and Residual Equity T	<mark>ransfers Out:</mark>				Fund (Code 50
PRC	Program Function	•					2017 Value	2018 Val	lue
	=	_	ns - Elementary/Secondary						
	51XX (gation Bonds, Special Asse	essments and	Intere	st			
		-	ecial Assessments				0.00	400	400.00
			incipal On Debt				0.00		,000.00
			erest on Debt gent Fees/Issuance Costs				0.00	1,318	,755.04 400.00
	999 Undistributed	000 Ag	gent i ces/issuance costs				0.00		400.00
		ndistributed							
		971 Re	sidual Equity Transfers Out				0.00	2,153	,159.55
Total (Current Expenditures, (Other Financ	ing Uses and Residual Equ	uity Transfers	s Out:		0.00	3,952	,714.59
			Schedule Of Ch	<mark>anges Wo</mark>	rksh	eet		Fund (Code 50
Begin	ning Fund Balance						2,	152,639.79	(1)
Total	Current Revenues, Other	Financing So	ources and Residual Equity	Transfers In			1,	791,756.83	(2)
Total	Current Expenditures, Ot	ther Financing	g Uses and Residual Equity	Transfers Out			3,	952,714.59	(3)
Increa	se/Decrease of Reserve f	or Inventorie	s						
,	This Year	0.00	Less Last Year	0.0	00	(4a)	0.00		
Increa	se/Decrease of Reserve f	or Encumbra	nces						
,	This Year	0.00	Less Last Year	0.0	00	(4b)	0.00		
								0.00	(4)
Endin	g Fund Balance (1 + 2 - 3	3 + 4)						-8,317.97	(5)

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

				Fund Code 60
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		12,114.88	26,581.14
	1530 Net Increase (De	ccrease) in the Fair Value of Investments	-1,325.49	-1,109.64
	1900 Other Revenue f	rom Local Sources	12.00	110.00
	5110 Sale of Bonds		23,914,825.00	0.00
	5200 Sale or Compens	sation for Loss of Assets	475.00	0.00
	6100 Material Prior Pe	eriod Revenue Adjustments	25,078.45	0.00
02 H	S BOND			
	5110 Sale of Bonds		0.00	33,203,200.00
	9710 Residual Equity	Transfers In	0.00	2,153,159.55
Total C	Current Revenues, Other	Financing Sources and Residual Equity Transfers In:	23,951,179.84	35,381,941.05
<mark>Curren</mark>	nt Expenditures, Other Fi	inancing Uses and Residual Equity Transfers Out:		Fund Code 60
PRC	Program Function	Object	2017 Value	2018 Value
	1XX Regular Education	on Programs - Elementary/Secondary		
	26XX Op	peration and Maintenance of Plant Services		
		3XX Purchased Professional and Technical Services	0.00	2,500.0
		7XX Property and Equipment Acquisition	11,000.00	0.0
002 H	S BOND			
	1XX Regular Education	on Programs - Elementary/Secondary		
	23XX Su	pport Services - General Administration		
		3XX Purchased Professional and Technical Services	45.42	0.0
				0.0
		5XX Other Purchased Services	729.05	
	25XX Su	5XX Other Purchased Services pport Services - Business	729.05	
	25XX Su		729.05 0.00	321.9
	25XX Su	pport Services - Business		321.9 269.7
	25XX Su	pport Services - Business 3XX Purchased Professional and Technical Services	0.00	321.9 269.7 83.4
		pport Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Materials	0.00 0.00	321.9. 269.7 83.4
		pport Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition	0.00 0.00	321.9. 269.7 83.4 112,139.7
		pport Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition peration and Maintenance of Plant Services	0.00 0.00 5,646.62	321.9. 269.7 ¹ 83.4 112,139.7 ² 361,650.8 ¹
		pport Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition peration and Maintenance of Plant Services 3XX Purchased Professional and Technical Services	0.00 0.00 5,646.62 198,797.15	321.9. 269.7 ¹ 83.4. 112,139.7 ² 361,650.8 1,215.0
		pport Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition peration and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4XX Purchased Property Services	0.00 0.00 5,646.62 198,797.15 0.00	321.9. 269.7 83.4 112,139.7 361,650.8 1,215.0 53,914.8
	26XX O _F	pport Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition peration and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 6XX Supplies and Materials	0.00 0.00 5,646.62 198,797.15 0.00 274.70	321.9 269.7 83.4 112,139.7 361,650.8 1,215.0 53,914.8
	26XX O _F	pport Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition peration and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition	0.00 0.00 5,646.62 198,797.15 0.00 274.70	321.9. 269.7' 83.4. 112,139.7' 361,650.8: 1,215.00 53,914.8: 12,950,557.14
	26XX O _F	pport Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition peration and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition acilities Acquisition and Construction Services	0.00 0.00 5,646.62 198,797.15 0.00 274.70 393,620.69	321.93 269.77 83.43 112,139.74 361,650.83 1,215.00 53,914.83 12,950,557.14
	26XX O _F	pport Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition peration and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition ncilities Acquisition and Construction Services 6XX Supplies and Materials	0.00 0.00 5,646.62 198,797.15 0.00 274.70 393,620.69 0.00	321.93 269.77 83.43 112,139.74 361,650.83 1,215.00 53,914.83 12,950,557.14
	26XX Op 4XXX Fa 999 Undistributed	pport Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition peration and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition ncilities Acquisition and Construction Services 6XX Supplies and Materials	0.00 0.00 5,646.62 198,797.15 0.00 274.70 393,620.69 0.00	321.95 269.77 83.45 112,139.74 361,650.82 1,215.00 53,914.89 12,950,557.14
	26XX Op 4XXX Fa 999 Undistributed	pport Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition peration and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4XX Purchased Property Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition acilities Acquisition and Construction Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition	0.00 0.00 5,646.62 198,797.15 0.00 274.70 393,620.69	321.95 269.77 83.45 112,139.74 361,650.82 1,215.00 53,914.89 12,950,557.14 1,766.16 100,179.36

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07 Cascade County 0099 Great Falls H S

Schedule Of Changes Worksheet Fund Cod										
Beginning Fund Balance	e				23,471,104.14	(1)				
Total Current Revenues,	, Other Financing So	ources and Residual Equity T	ransfers In		35,381,941.05	(2)				
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 13,584,598.28 (3)										
Increase/Decrease of Reserve for Inventories										
This Year	0.00	Less Last Year	0.00	(4a)	0.00					
Increase/Decrease of Re	serve for Encumbra	nces								
This Year	15,184.80	Less Last Year	0.00	(4b)	15,184.80					
					15,184.80	(4)				
Ending Fund Balance (1	+2-3+4)				45,283,631.71	(5)				



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

1XX Regular Education Programs - Elementary/Secondary 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 0.00 7XX Property and Equipment Acquisition 40,055.71 999 Undistributed 892 Material Prior Period Expenditure Adjustments 1,619.71 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 41,675.42 Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	Fund Cod				ransfers In	s and Residual Equity T	ing Source	Other Financi	Revenues, (Current
1511 BR Permissive Revenue's Interest Earnings	2018 Value	2017 Value							Revenue	PRC
1530 Net Increase (Decrease) in the Fair Value of Investments -20.74 1900 Other Revenue from Local Sources 23,479.48 3445 State Combined Fund School Block Grant 28,246.77 Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: 51,705.51	317,92	0.00					al Property	rict Levy - Re	1111 Dist	
1900 Other Revenue from Local Sources 3445 State Combined Fund School Block Grant Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: S1,705.51	3,19	0.00				erest Earnings	venues Inte	Permissive Re	1511 BR I	
3445 State Combined Fund School Block Grant Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: PRC Program Function Object 2017 Value 1XX Regular Education Programs - Elementary/Secondary 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 0.00 7XX Property and Equipment Acquisition 40,055.71 999 Undistributed 9999 Undistributed 892 Material Prior Period Expenditure Adjustments 1,619.71 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 41,675.42 Schedule Of Changes Worksheet Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	(-20.74			ts	e Fair Value of Investmer	rease) in the	Increase (Deci	1530 Net	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: PRC	(ources	om Local So	r Revenue fro	1900 Othe	
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: PRC Program Function Object 2017 Value 1XX Regular Education Programs - Elementary/Secondary 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 0.00 7XX Property and Equipment Acquisition 40,055.71 999 Undistributed 999 Undistributed 892 Material Prior Period Expenditure Adjustments 1,619.71 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 41,675.42 Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	(28,246.77	_			Block Grant	und School	Combined F	3445 State	
PRC Program Function Object 2017 Value 1XX Regular Education Programs - Elementary/Secondary 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 0.00 7XX Property and Equipment Acquisition 40,055.71 999 Undistributed 892 Material Prior Period Expenditure Adjustments 1,619.71 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 41,675.42 Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	321,12	51,705.51	_	rs In:	uity Transf	ources and Residual Eq	inancing S	nues, Other F	ırrent Rever	Total C
1XX Regular Education Programs - Elementary/Secondary 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 0.00 7XX Property and Equipment Acquisition 40,055.71 999 Undistributed 892 Material Prior Period Expenditure Adjustments 1,619.71 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 41,675.42 Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	Fund Cod			t:	ransfers O	es and Residual Equity T	ancing Use	es, Other Fin	Expenditur	Current
26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 7XX Property and Equipment Acquisition 40,055.71 999 Undistributed 892 Material Prior Period Expenditure Adjustments 892 Material Prior Period Expenditure Adjustments Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 141,675.42 Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	2018 Value	2017 Value					Object	Function	Program	PRC
3XX Purchased Professional and Technical Services 0.00 7XX Property and Equipment Acquisition 40,055.71 999 Undistributed 892 Material Prior Period Expenditure Adjustments 1,619.71 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 41,675.42 Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances					y	s - Elementary/Secondar	n Programs	ar Education	1XX Regul	
7XX Property and Equipment Acquisition 40,055.71 999 Undistributed 892 Material Prior Period Expenditure Adjustments 892 Material Prior Period Expenditure Adjustments 1,619.71 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 41,675.42 Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances					ervices	Maintenance of Plant S	ration and	26XX Ope		
999 Undistributed 892 Material Prior Period Expenditure Adjustments 1,619.71 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	8,71	0.00		vices						
892 Material Prior Period Expenditure Adjustments 1,619.71 Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances		40,055.71			quisition	operty and Equipment Ac	7XX Pro			
892 Material Prior Period Expenditure Adjustments Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances									999 Undist	
Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances		1 (10 71				' 1 D ' D ' 1 E 1		9999 Undi		
Schedule Of Changes Worksheet Beginning Fund Balance Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	8,71		=		· ·	•		nditures, Oth	ırrent Expei	otal C
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	Fund Cod		et		-	_		·	•	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	23,458.74 (1							ance	ing Fund Bal	Beginn
Increase/Decrease of Reserve for Inventories This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	321,127.00 (2	:			Transfers I	arces and Residual Equity	nancing Sou	ues, Other Fir	urrent Reven	Total C
This Year 0.00 Less Last Year 0.00 (4a) 0.00 Increase/Decrease of Reserve for Encumbrances	8,712.34 (3			ıt	Transfers (Uses and Residual Equity	Financing	ditures, Other	urrent Expen	Total C
Increase/Decrease of Reserve for Encumbrances							Inventories	Reserve for l	e/Decrease of	Increas
		0.00	(4a)	0.00		Less Last Year	0.00		his Year	Т
This Year 0.00 Less Last Year 0.00 (4b) 0.00						ces	Encumbran	Reserve for I	e/Decrease of	Increas
7.11.5 7.51. 0.00 Zeon Fell 0.00 (40) 0.00		0.00	(4b)	0.00		Less Last Year	0.00		his Year	Т
	0.00 (4									
Ending Fund Balance (1 + 2 - 3 + 4)	335,873.40 (5						4)	e (1 + 2 - 3 +	Fund Balanc	Ending



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07 Cascade County 0099 Great Falls H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 78 - Self Insurance Fund - Health

Curren	nt Revenues, (Other Financi	ng Sourc	<mark>es and Residual Equity T</mark>	ransfers In:			Fund C	Code 78
PRC	Revenue						2017 Value	2018 Va	alue
	1970 Serv	rices Provided	Other Fur	nds			0.00	9,048	,134.14
Total C	Current Reve	nues, Other Fi	inancing	Sources and Residual Eq	uity Transfers In:		0.00	9,048	,134.14
Curren	<mark>ıt Expenditur</mark>	es, Other Fina	ancing Us	ses and Residual Equity T	ransfers Out:			Fund (Code 78
PRC	Program	Function	Object				2017 Value	2018 Val	lue
	920 Enterp	orise or Intern	nal Servic	e Programs					
		32XX Ente	rprise Se	rvices					
			2XX Pe	ersonal Services - Employe	e Benefits		0.00	6,516	,857.46
Total C	Current Expe	nditures, Othe	er Financ	:	0.00	6,516	,857.46		
				Fund (Code 78				
Begini	ning Fund Bal	ance						0.00	(1)
Total (Current Reven	ues, Other Fin	ancing So	ources and Residual Equity	Transfers In		9,	048,134.14	(2)
Total (Current Expen	ditures, Other	Financing	Uses and Residual Equity	Transfers Out		6,	516,857.46	(3)
Increa	se/Decrease o	f Reserve for I	nventories	S					
ŗ	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease o	f Reserve for E	Encumbra	nces					
	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balanc	ee (1 + 2 - 3 + 4)	4)				2,	531,276.68	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 81 - Private Purpose Trust (spend interest only)

Curren	t Revenues, (Other Financi	ng Source	es and Residual Equity	y Transfers In:				Fund C	Code 81
PRC	Revenue							2017 Value	2018 Va	alue
	1510 Inter	rest Earnings						3,729.90		0.00
	1530 Net Increase (Decrease) in the Fair Value of Investments									,131.30
Total C	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:							-858.33	1.	,131.30
Curren	ıt Expenditur	es, Other Fin	ancing Us	ses and Residual Equit	ty Transfers Ou	t:			Fund (Code 81
PRC	Program	Function	Object					2017 Value	2018 Val	lue
	8XX Com	nunity Servic								
		33XX Com	•							
				ther Expenditures		_		8,250.00		5,100.00
Total C	Current Expe	nditures, Oth	er Financ	ing Uses and Residual	l Equity Transfe	ers Ou	t:	8,250.00	6	5,100.00
				Schedule Of	Changes W	orks	heet		Fund (Code 81
Begini	ning Fund Bal	ance							458,795.09	(1)
Total (Current Reven	ues, Other Fin	ancing So	ources and Residual Equ	uity Transfers In				1,131.30	(2)
Total (Current Expen	ditures, Other	Financing	g Uses and Residual Equ	uity Transfers O	ıt			6,100.00	(3)
Increas	se/Decrease of	f Reserve for I	nventories	S						
-	This Year		0.00	Less Last Year	C	0.00	(4a)	0.00		
Increa	Increase/Decrease of Reserve for Encumbrances									
-	This Year		0.00	Less Last Year	C	0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	e (1 + 2 - 3 + 4)	4)						453,826.39	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund C	code 84
PRC Revenue	2017 Value	2018 Va	alue
1510 Interest Earnings	8,278.96	11,	,034.36
1530 Net Increase (Decrease) in the Fair Value of Investments	-10,196.09	-8,	,535.63
1900 Other Revenue from Local Sources	2,182,065.54	2,137,	,127.81
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,180,148.41	2,139,	,626.54
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund C	Code 84
PRC Program Function Object	2017 Value	2018 Val	lue
7XX Extracurricular Athletics and Activities			
3XXX Operation of Non-Educational Services			
XXX Student Extracurricular	2,171,411.89	2,210	,734.30
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,171,411.89	2,210	,734.30
Schedule Of Changes Worksheet		Fund C	Code 84
Beginning Fund Balance	1,	290,795.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,	139,626.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,	210,734.30	(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)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 85 - Private Purpose Trust (spend principal & interest)

Curren	t Revenues, Othe	r Financing Source	es and Residual Equity Ti	ransfers In:			Fund C	Code 85
PRC	Revenue					2017 Value	2018 Va	alue
	1510 Interest I	Earnings				524.17		653.46
	1530 Net Incre	ease (Decrease) in th	ne Fair Value of Investment	ts		-642.35		-510.46
	1920 Contribu	8,000.00		0.00				
Total C	urrent Revenues	7,881.82		143.00				
<mark>Curren</mark>	t Expenditures, C	Other Financing Us	<mark>es and Residual Equity T</mark>	ransfers Out:			Fund (C <mark>ode 85</mark>
PRC	8XX Communi	inction Object ity Services Progra XXX Community S				2017 Value	2018 Va	lue
		=	ther Expenditures			9,980.00	6	5,496.00
Total C	urrent Expenditu		ing Uses and Residual Eq	uity Transfers O	ut:	9,980.00		5,496.00
			Schedule Of Ch	<mark>anges Work</mark>	sheet		Fund (Code 85
Beginn	ning Fund Balance	;					63,702.97	(1)
Total C	Current Revenues,	Other Financing So	urces and Residual Equity	Transfers In			143.00	(2)
Total C	Current Expenditur	res, Other Financing	Uses and Residual Equity	Transfers Out			6,496.00	(3)
Increas	se/Decrease of Res	serve for Inventories	:					
7	Γhis Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Res	serve for Encumbra	nces					
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1	+ 2 - 3 + 4)					57,349.97	(5)



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Detail Expenditure

Fund	Accou	ınt		Description	2017 Value	2018 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	1,166,394.02	1,163,703.58
XX	39X	1XXX	112	Certified Teacher Staff Salaries	1,212,974.52	1,025,301.58
XX	427	1XXX	112	Certified Teacher Staff Salaries	19,680.24	33,048.34
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	25,125.59	14,422.52
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	11,534,504.10	10,869,010.46
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	9,776.59	2,210.56
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX	26XX	41X	Energy Utility Services	242,982.28	333,568.39
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	100,179.36
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	355	Technology Contracted Services	0.00	0.00
XX	XXX	XXXX	455	Technology Repairs and Rental	0.00	0.00
XX	XXX	XXXX	535	Technology Communication Services	842.83	2,478.56
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
XX	XXX	XXXX	645	Online Textbooks/E-Books	0.00	250.00
XX	XXX	XXXX	682	Technology Supplies	53,955.27	487.92
XX	XXX	XXXX	735	Technology Equipment and Software	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a.	Instructional Block Grant Entitlement	451,185.41
b.	Related Services Block Grant Entitlement	151,442.28
c.	Total Entitlements Subject to Reversion	602,627.69

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)]

801,494.83

f. Grand Total Allowable Special Education Expenditures (See attached worksheet)

1,574,301.89

g. Special Education Reversion Amount
If f = 0 then c = reversion ELSE

If (e - f) is > 0, then [(e - f) * 0.75] = reversion

0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

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

Percentage of Special Ed Funding FY2020 Maximum Budget: 100%



FY2017-18

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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	1,050,702.48	73,374.83	0.00	0.00	39,626.27
280	1XXX	2XX	132,484.35	546.04	0.00	0.00	5,285.73
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	152,834.47	0.00	0.00	0.00	0.00
280	21XX	2XX	20,384.23	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	48,664.13	42,776.56	0.00	0.00	0.00
280	24XX	2XX	4,669.23	2,953.57	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
Totals			1,409,738.89	119,651.00	0.00	0.00	44,912.00

1,574,301.89

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.

^{*}Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY18 in TEAMS.



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

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	249,909.00	0.00	100,179.36	0.00	350,088.36
Buildings	22,987,246.22	0.00	15,231,686.44	0.00	38,218,932.66
Machinery and Equipment	2,740,248.82	0.00	109,389.98	0.00	2,849,638.80
Totals at Historical Cost	25,977,404.04	0.00	15,441,255.78	0.00	41,418,659.82
Depreciation					
Building Accum	19,340,553.83	0.00	236,065.69	0.00	19,576,619.52
Machinery and Equipment Accum	1,649,426.78	0.00	197,071.35	0.00	1,846,498.13
Total Accumulated Depreciation	20,989,980.61	0.00	433,137.04	0.00	21,423,117.65
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	4,987,423.43	0.00	15,008,118.74	0.00	19,995,542.17

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

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

^{***} Has comments.



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Schedule of Changes in Long-Term Liabilities									
	(a)	(b)	(c)	(d)	(e) Ending	(f) Current	(g) Long-Term		
	Beginning Balance 7/1/2017	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Balance (6/30/2018) [a+b-c-d]	Portion Due FY2019	Portion Due FY2020		
Governmental Activities *									
Compensated Absences	2,762,610.72	54,343.79	0.00	0.00	2,816,954.51	0.00	2,816,954.51		
Other	1,301,706.16	0.00	217,100.81	0.00	1,084,605.35	0.00	1,084,605.35		
Total Governmental Activity									
Non-bond Long-Term Liabilities	4,064,316.88	54,343.79	217,100.81	0.00	3,901,559.86	0.00	3,901,559.86		
Bond(s)									
03/29/2018	0.00	28,920,000.00	0.00	0.00	28,920,000.00	565,000.00	28,355,000.00		
02/21/2017	24,035,000.00	0.00	480,000.00	0.00	23,555,000.00	840,000.00	22,715,000.00		
Total Governmental Activity									
Bond Long-Term Liabilities	24,035,000.00	28,920,000.00	480,000.00	0.00	52,475,000.00	1,405,000.00	51,070,000.00		

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

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



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Net Pension Liability FY2018

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental		_		
Net Pension - PERS	4,219,831.44	225,550.05	0.00	4,445,381.49
Net Pension - TRS	23,926,970.43	0.00	1,770,473.10	22,156,497.33