



# Submitted Trustees' Financial Summary

**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

<b>Business Manager/Clerk:</b>	Brian Patrick	<b>Phone #:</b>	(406) 268-6051
(Signature)	_____	(Date)	_____
<b>Chair, Board of Trustees:</b>	Jan Cahill		
(Signature)	_____	(Date)	_____
<b>County Superintendant</b>	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

<b>PRC</b>	<b>Title</b>	<b>Program Type</b>	<b>Project Number</b>	<b>CFDA#</b>
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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	5,659,020.15	1,236,618.26		1,513,452.20
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	520,306.46	64,504.59		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)	168,327.97			117,581.23
38	Reserve for Encumbrances (953)	233,194.50			
46	Non-Materialized 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	<b>TOTAL FUND BALANCE/EQUITY</b>	5,138,713.69	1,172,113.67		1,513,452.20
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	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
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	28,285.04	1,498,903.80	4,627,511.92	104,097.38
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	28,285.04			7,608.31
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>		1,498,903.80	4,627,511.92	96,489.07
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>			5,349.08	699,001.21
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			10,125.00	
48	Fund Balance for Budget			(4,775.92)	699,001.21
52	<b>TOTAL FUND BALANCE/EQUITY</b>			5,349.08	699,001.21
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>			8,850,801.15	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			8,850,801.15	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			8,850,801.15	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			8,850,801.15	



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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,247,656.87	342,535.20		57,135.64
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	5,588.16			68,534.49
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>	1,242,068.71	342,535.20		(11,398.85)
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,247,656.87	342,535.20		57,135.64



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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	33,664,192.17	742,186.62		
02	Taxes Receivable - Real and Personal (120-149)		14,023.14		
03	Taxes Receivable - Protested (150-159)		389.04		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	33,664,192.17	756,598.80		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		14,412.18		
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>	33,664,192.17	742,186.62		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>		191,452.52		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)		33,025.00		
41	Unrestricted Net Assets (940)		158,427.52		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>		191,452.52		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		191,452.52		



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## Balance Sheet

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



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>		1,925,984.42		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		1,925,984.42		
52	<b>TOTAL FUND BALANCE/EQUITY</b>		1,925,984.42		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	602,445.77	8,228,085.25		
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>	602,445.77	8,228,085.25		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

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



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

### 01 - General Fund

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

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	13,601,510.70	0.00
1111	District Levy - Real Property	0.00	14,931,896.89
1310	Individual Tuition	11,320.27	14,189.37
1510	Interest Earnings	4,370.60	6,240.40
3110	Direct State Aid	18,905,729.21	19,136,475.61
3111	Quality Educator	1,835,484.80	1,823,711.89
3112	At Risk Student	302,930.12	291,948.54
3113	Indian Education For All	158,652.50	160,563.12
3114	American Indian Achievement Gap	233,453.00	243,180.00
3115	State Spec Ed Allowable Cost Pymt to Districts	1,496,669.37	1,506,970.19
3116	Data For Achievement	152,007.76	0.00
3117	State Tuition for State Placement	0.00	2,168.45
3118	Natural Resource Development	342,212.20	0.00
3120	State Guaranteed Tax Base Aid	7,992,915.77	9,229,210.98
3444	State School Block Grant	1,855,909.99	0.00
6100	Material Prior Period Revenue Adjustments	14,537.88	1,746.69
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>46,907,704.17</b>	<b>47,348,302.13</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	22,156,898.43	23,037,850.15
			2XX Personal Services - Employee Benefits	2,207,430.70	2,372,159.53
			3XX Purchased Professional and Technical Services	31,959.22	64,068.12
			4XX Purchased Property Services	17,174.65	28,409.20
			5XX Other Purchased Services	89,074.46	93,379.80
			6XX Supplies and Materials	1,107,531.95	1,377,628.12
			7XX Property and Equipment Acquisition	49,025.24	31,014.67
<b>21XX Support Services - Students</b>					
			1XX Personal Services - Salaries	1,121,223.54	1,072,948.61
			2XX Personal Services - Employee Benefits	82,553.04	82,841.27
			3XX Purchased Professional and Technical Services	240,335.10	154,063.00
			5XX Other Purchased Services	2,324.74	3,020.10
			6XX Supplies and Materials	20,982.09	10,463.13
<b>221X Improvement of Instruction Services</b>					
			1XX Personal Services - Salaries	369,576.03	239,961.56
			2XX Personal Services - Employee Benefits	19,732.28	10,819.19



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2017 Value	2018 Value	
			3XX Purchased Professional and Technical Services	12,654.09	5,891.03	
			5XX Other Purchased Services	63,673.84	39,602.01	
			6XX Supplies and Materials	371,934.20	36,213.19	
			810 Dues and Fees	540.69	114.00	
		<b>222X</b>	<b>Educational Media Services</b>			
			1XX Personal Services - Salaries	1,138,715.32	1,271,150.54	
			2XX Personal Services - Employee Benefits	125,340.54	127,786.40	
			6XX Supplies and Materials	94,918.50	89,626.70	
		<b>23XX</b>	<b>Support Services - General Administration</b>			
			1XX Personal Services - Salaries	470,889.36	479,220.37	
			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	588,393.90	
			6XX Supplies and Materials	11,481.13	21,912.21	
			7XX Property and Equipment Acquisition	5,776.00	40,348.74	
			8XX Other Expenditures	23,579.24	23,629.57	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
			1XX Personal Services - Salaries	2,399,182.06	2,435,731.07	
			2XX Personal Services - Employee Benefits	308,454.09	288,957.67	
			6XX Supplies and Materials	25,952.18	11,528.71	
		<b>25XX</b>	<b>Support Services - Business</b>			
			1XX Personal Services - Salaries	954,876.92	1,059,541.64	
			2XX Personal Services - Employee Benefits	122,947.73	133,804.59	
			3XX Purchased Professional and Technical Services	15,530.78	16,143.30	
			4XX Purchased Property Services	7,825.78	3,346.10	
			5XX Other Purchased Services	11,089.44	10,225.86	
			6XX Supplies and Materials	119,292.38	133,664.16	
			7XX Property and Equipment Acquisition	37,941.17	7,300.81	
			810 Dues and Fees	1,660.00	1,456.99	
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	2,102,292.48	2,100,043.03	
			2XX Personal Services - Employee Benefits	764,011.93	730,618.93	
			3XX Purchased Professional and Technical Services	36,454.14	48,400.43	
			4XX Purchased Property Services	1,909,203.38	1,843,248.33	
			5XX Other Purchased Services	171,074.52	140,536.57	
			6XX Supplies and Materials	566,392.77	606,298.66	
			7XX Property and Equipment Acquisition	88,976.12	79,300.29	
			8XX Other Expenditures	172,021.34	171,469.96	
		<b>52XX</b>	<b>Capital Leases or Long Term Notes with Board of Investments</b>			
			840 Principal On Debt	406,036.82	426,510.96	
			850 Interest on Debt	67,844.81	61,192.80	
			860 Agent Fees/Issuance Costs	1,000.00	1,000.00	





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01		
PRC	Program	Function	Object	2017 Value	2018 Value	
	<b>280</b>	<b>Special Education - Local and State</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	1,736,724.67	1,591,147.32	
			2XX Personal Services - Employee Benefits	174,026.65	185,308.63	
		<b>21XX</b>	<b>Support Services - Students</b>			
			1XX Personal Services - Salaries	1,550,820.01	1,580,659.57	
			2XX Personal Services - Employee Benefits	135,482.87	163,143.43	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
			1XX Personal Services - Salaries	0.00	33,042.33	
			2XX Personal Services - Employee Benefits	0.00	4,054.59	
	<b>316</b>	<b>Data For Achievement</b>				
		<b>23XX</b>	<b>Support Services - General Administration</b>			
			6XX Supplies and Materials	242,942.28	129,932.46	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
			6XX Supplies and Materials	39,396.67	0.00	
	<b>360</b>	<b>State Gifted &amp; Talented Reimbursement</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	298,087.30	314,058.01	
			2XX Personal Services - Employee Benefits	20,912.11	29,123.56	
			3XX Purchased Professional and Technical Services	3,966.49	0.00	
			5XX Other Purchased Services	899.47	1,178.95	
			6XX Supplies and Materials	38,812.33	44,589.35	
		<b>221X</b>	<b>Improvement of Instruction Services</b>			
			5XX Other Purchased Services	14,106.05	6,414.31	
	<b>365</b>	<b>Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	67,119.68	72,868.30	
			2XX Personal Services - Employee Benefits	13,990.52	2,940.97	
		<b>221X</b>	<b>Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	30,380.00	22,190.00	
			2XX Personal Services - Employee Benefits	162.04	107.26	
			3XX Purchased Professional and Technical Services	970.10	2,120.11	
			4XX Purchased Property Services	0.00	5,348.27	
			5XX Other Purchased Services	5,842.50	16,592.20	
			6XX Supplies and Materials	32,721.66	20,046.29	
		<b>23XX</b>	<b>Support Services - General Administration</b>			
			810 Dues and Fees	0.00	719.00	
	<b>413</b>	<b>Title VII Indian Education</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	50,960.86	51,731.99	
			2XX Personal Services - Employee Benefits	4,460.54	5,089.82	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2017 Value	2018 Value
	720	School Sponsored Athletics				
		35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries		335,432.19	292,506.80
			2XX Personal Services - Employee Benefits		6,985.45	6,554.94
			3XX Purchased Professional and Technical Services		22,263.00	21,986.00
			5XX Other Purchased Services		21,421.12	16,855.85
			6XX Supplies and Materials		9,744.93	10,500.88
	999	Undistributed				
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds		752,642.58	761,521.33
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>46,568,248.32</u>	<u>47,283,364.91</u>

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					5,062,845.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					47,348,302.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					47,283,364.91	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	168,327.97	Less Last Year	207,923.42	(4a)	-39,595.45
Increase/Decrease of Reserve for Encumbrances						
	This Year	233,194.50	Less Last Year	182,668.21	(4b)	50,526.29
					10,930.84	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,138,713.69	(5)



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

### 10 - Transportation Fund

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

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	2,032,478.98	0.00
1111	District Levy - Real Property	0.00	1,893,292.56
1510	Interest Earnings	587.75	1,528.42
2220	County On-Schedule Trans Reimb	268,546.87	258,971.08
3210	State On-Schedule Trans Reimb	268,546.87	221,723.99
3444	State School Block Grant	80,755.83	80,755.83
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>2,650,916.30</b>	<b>2,456,271.88</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>27XX Student Transportation Services</b>					
			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
<b>280 Special Education - Local and State</b>					
<b>27XX Student Transportation Services</b>					
			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
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>2,410,161.26</b>	<b>2,548,255.31</b>



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## Schedule Of Changes Worksheet

**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	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,548,255.31	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,172,113.67	(5)



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

### 12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12	
PRC	Revenue		2017 Value	2018 Value
	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
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>4,244,914.76</b>	<b>4,310,840.70</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 12	
PRC	Program	Function	Object	2017 Value	2018 Value
	<b>460 Fresh Fruit And Vegetable</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	22,677.36	31,494.77
			6XX Supplies and Materials	191,835.97	195,731.97
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			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
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>4,090,791.31</b>	<b>3,847,832.93</b>



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## Schedule Of Changes Worksheet

**Fund Code 12**

Beginning Fund Balance					1,120,106.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,310,840.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,847,832.93	(3)
Increase/Decrease of Reserve for Inventories						
This Year	117,581.23	Less Last Year	122,553.08	(4a)	-4,971.85	
Increase/Decrease of Reserve for Encumbrances						
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

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

PRC	Revenue	2017 Value	2018 Value
	1110 District Tax Levy	222,752.00	0.00
	1111 District Levy - Real Property	0.00	1,047,729.60
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>222,752.00</u>	<u>1,047,729.60</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	194,170.37	710,096.49
			2XX Personal Services - Employee Benefits	12,096.33	93,075.09
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	16,385.30	127,622.41
			2XX Personal Services - Employee Benefits	100.00	8,915.94
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	0.00	101,295.01
			2XX Personal Services - Employee Benefits	0.00	6,724.66
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>222,752.00</u>	<u>1,047,729.60</u>

#### Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,047,729.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,047,729.60	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)



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

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		0.00	256.21
	1530 Net Increase (Decrease) in the Fair Value of Investments		-93.13	0.00
	2240 County Retirement Distribution		6,751,429.97	6,835,383.04
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>6,751,336.84</b>	<b>6,835,639.25</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	3,625,608.92	3,925,870.48
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	236,281.24	238,434.48
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	59,305.13	38,855.45
		<b>222X Educational Media Services</b>			
			2XX Personal Services - Employee Benefits	181,437.21	187,553.35
		<b>23XX Support Services - General Administration</b>			
			2XX Personal Services - Employee Benefits	73,138.78	75,747.66
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	381,621.49	389,627.73
		<b>25XX Support Services - Business</b>			
			2XX Personal Services - Employee Benefits	153,791.69	164,874.27
		<b>26XX Operation and Maintenance of Plant Services</b>			
			2XX Personal Services - Employee Benefits	320,451.89	323,380.50
		<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	14,817.49	16,519.44
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	363,683.47	423,354.24
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	319,318.89	390,523.15
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	455.99	6.49
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	0.00	25,727.37
		<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	2,236.57	2,292.43





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2017 Value	2018 Value
	<b>360 State Gifted &amp; Talented Reimbursement</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		48,438.15	51,063.44
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits		793.99	148.71
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		10,857.80	20,418.04
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits		4,928.68	3,662.89
	<b>650 Adult Basic Education/GED Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		30,969.21	33,786.68
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits		52,247.98	46,329.10
	<b>8XX Community Services Programs</b>					
		<b>33XX Community Services</b>				
			2XX Personal Services - Employee Benefits		257.30	354.60
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			2XX Personal Services - Employee Benefits		229,015.85	220,432.79
	<b>920 Enterprise or Internal Service Programs</b>					
		<b>32XX Enterprise Services</b>				
			2XX Personal Services - Employee Benefits		13,284.70	11,218.73
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>6,122,942.42</u>	<u>6,590,182.02</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					1,253,446.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,835,639.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					6,590,182.02	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,498,903.80	(5)



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

### 15 - Miscellaneous Programs Fund

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

**Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:** 8,560,043.27

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>323</b>	<b>GFPS Foundation</b>	<b>Preschool</b>			
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
	<b>1XXX</b>	<b>Instruction</b>			
		1XX	Personal Services - Salaries		4,323.13
		2XX	Personal Services - Employee Benefits		743.12
		6XX	Supplies and Materials		21.72
			<b>323 Subtotal</b>		<u>5,087.97</u>
<b>350</b>	<b>State ABLE</b>				
	<b>454</b>	<b>Adult Basic &amp; Literacy Education (ABLE)</b>			
	<b>1XXX</b>	<b>Instruction</b>			
		1XX	Personal Services - Salaries		117,828.93
		2XX	Personal Services - Employee Benefits		28,326.07
		6XX	Supplies and Materials		366.00
	<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>			
		940	Indirect Costs		3,658.00
			<b>350 Subtotal</b>		<u>150,179.00</u>



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

PRC	Program	Function	Object	2017 Value	2018 Value
351	EL CIVIC				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		19,807.40
			2XX Personal Services - Employee Benefits		4,617.60
			6XX Supplies and Materials		15.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		310.00
			<b>351 Subtotal</b>		<b>24,750.00</b>
352	PIG				
	457	IDEA Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		65,861.00
			2XX Personal Services - Employee Benefits		11,898.00
			<b>352 Subtotal</b>		<b>77,759.00</b>
353	Indian Ed				
	413	Title VII Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		228,023.11
			2XX Personal Services - Employee Benefits		50,247.63
			3XX Purchased Professional and Technical Services		615.00
			5XX Other Purchased Services		5,972.69
			6XX Supplies and Materials		11,277.86
		222X	Educational Media Services		
			6XX Supplies and Materials		175.00
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		12,939.49
			2XX Personal Services - Employee Benefits		2,417.22
			<b>353 Subtotal</b>		<b>311,668.00</b>
354	IDEA				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,790,206.80
			2XX Personal Services - Employee Benefits		428,230.11
			3XX Purchased Professional and Technical Services		44,216.73
			5XX Other Purchased Services		74,607.00
			6XX Supplies and Materials		75,942.53
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		43,041.55
			2XX Personal Services - Employee Benefits		4,642.49



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

PRC	Program	Function	Object	2017 Value	2018 Value
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
		1XX	Personal Services - Salaries		164,300.09
		2XX	Personal Services - Employee Benefits		21,118.78
		<b>24XX</b>	<b>Support Services - School Administration</b>		
		1XX	Personal Services - Salaries		35,453.32
		2XX	Personal Services - Employee Benefits		13,938.66
			<b>354 Subtotal</b>		<u>2,695,698.06</u>
<b>355</b>	<b>Title I PART A</b>				
	<b>420</b>		<b>Title I, Part A, Improving Basic Programs</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries		32,225.00
		2XX	Personal Services - Employee Benefits		6,852.86
		6XX	Supplies and Materials		794.14
			<b>355 Subtotal</b>		<u>39,872.00</u>
<b>357</b>	<b>Title I Part A schoolwide</b>				
	<b>420</b>		<b>Title I, Part A, Improving Basic Programs</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		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
		<b>21XX</b>	<b>Support Services - Students</b>		
		1XX	Personal Services - Salaries		605.64
		6XX	Supplies and Materials		14,147.01
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
		1XX	Personal Services - Salaries		129,657.72
		2XX	Personal Services - Employee Benefits		41,157.13
		<b>24XX</b>	<b>Support Services - School Administration</b>		
		1XX	Personal Services - Salaries		91,818.60
		2XX	Personal Services - Employee Benefits		23,075.99
			<b>357 Subtotal</b>		<u>3,330,578.88</u>
<b>358</b>	<b>Title II Part A</b>				
	<b>430</b>		<b>Title II, Part A, Teacher &amp; Principal Training &amp; Recruiting Fund</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries		180,494.13
		2XX	Personal Services - Employee Benefits		54,748.00
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
		3XX	Purchased Professional and Technical Services		16,811.87
			<b>358 Subtotal</b>		<u>252,054.00</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2017 Value	2018 Value
361	McKinney-Vento Homeless					
	438	Title X, Part C, Education of Homeless Children & Youth				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		23,677.00
			2XX	Personal Services - Employee Benefits		3,763.00
				<b>361 Subtotal</b>		<u>27,440.00</u>
362	Gifted and Talented					
	360	State Gifted & Talented Reimbursement				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services		33,021.36
			6XX	Supplies and Materials		4,471.08
		221X	Improvement of Instruction Services			
			5XX	Other Purchased Services		5,667.48
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			940	Indirect Costs		1,987.08
				<b>362 Subtotal</b>		<u>45,147.00</u>
363	State ABLE					
	362	State Adult Basic & Literacy Education				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		62,086.60
			2XX	Personal Services - Employee Benefits		20,304.40
			6XX	Supplies and Materials		217.00
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			940	Indirect Costs		3,071.00
				<b>363 Subtotal</b>		<u>85,679.00</u>
365	MPDG/MT Preschool DEV					
	465	Federal Miscellaneous Grants from OPI				
		1XXX	Instruction			
			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		3,536.46
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries		66,214.00
			2XX	Personal Services - Employee Benefits		23,934.41
				<b>365 Subtotal</b>		<u>492,000.00</u>



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

PRC	Program	Function	Object	2017 Value	2018 Value
369	JMG				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,873.90
			2XX Personal Services - Employee Benefits		126.10
			<b>369 Subtotal</b>		<b>3,000.00</b>
372	Emergency Immigrant Title III				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			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
			<b>372 Subtotal</b>		<b>11,513.00</b>
375	Private Non Public Title IV				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		176.00
			<b>375 Subtotal</b>		<b>176.00</b>
376	Washington Summer Griz Biz				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		9,361.10
			2XX Personal Services - Employee Benefits		1,976.68
			<b>376 Subtotal</b>		<b>11,337.78</b>
377	MT Health Mini Grant				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		72.70
			2XX Personal Services - Employee Benefits		12.49
			6XX Supplies and Materials		1,414.81
			<b>377 Subtotal</b>		<b>1,500.00</b>
379	MCLP				
	423	Montana Striving Readers Grant			
		1XXX	Instruction		
			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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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2017 Value	2018 Value
		<b>21XX</b>	<b>Support Services - Students</b>		
		1XX	Personal Services - Salaries		39,000.00
		2XX	Personal Services - Employee Benefits		3,197.00
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
		1XX	Personal Services - Salaries		21,000.00
		2XX	Personal Services - Employee Benefits		11,803.00
		5XX	Other Purchased Services		17,328.47
			<b>379 Subtotal</b>		<u>163,141.75</u>
<b>522</b>	<b>TUITION TRANSFER</b>				
	<b>1XX</b>		<b>Regular Education Programs - Elementary/Secondary</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		3XX	Purchased Professional and Technical Services		1,260.00
			<b>522 Subtotal</b>		<u>1,260.00</u>
<b>524</b>	<b>INTERNAL LOCAL</b>				
	<b>1XX</b>		<b>Regular Education Programs - Elementary/Secondary</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		6XX	Supplies and Materials		24,514.59
		<b>25XX</b>	<b>Support Services - Business</b>		
		6XX	Supplies and Materials		237.02
	<b>720</b>		<b>School Sponsored Athletics</b>		
		<b>35XX</b>	<b>Extracurricular - Athletics</b>		
		6XX	Supplies and Materials		1,515.00
	<b>8XX</b>		<b>Community Services Programs</b>		
		<b>33XX</b>	<b>Community Services</b>		
		6XX	Supplies and Materials		1,186.61
		8XX	Other Expenditures		1,406.11
			<b>524 Subtotal</b>		<u>28,859.33</u>
<b>551</b>	<b>SP ED MEDICAID</b>				
	<b>1XX</b>		<b>Regular Education Programs - Elementary/Secondary</b>		
		<b>21XX</b>	<b>Support Services - Students</b>		
		1XX	Personal Services - Salaries		6,236.84
		2XX	Personal Services - Employee Benefits		20,782.39
	<b>280</b>		<b>Special Education - Local and State</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries		153,909.60
		2XX	Personal Services - Employee Benefits		7,932.43
		3XX	Purchased Professional and Technical Services		0.77
		6XX	Supplies and Materials		2,048.21
		7XX	Property and Equipment Acquisition		6,109.00





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2017 Value	2018 Value
		<b>21XX</b>	<b>Support Services - Students</b>		
		2XX	Personal Services - Employee Benefits		22,486.27
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
		1XX	Personal Services - Salaries		38.90
		2XX	Personal Services - Employee Benefits		0.19
			<b>551 Subtotal</b>		<u>219,544.60</u>
<b>557</b>	<b>RATE STABILIZATION</b>				
	<b>1XX</b>		<b>Regular Education Programs - Elementary/Secondary</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		2XX	Personal Services - Employee Benefits		43,268.42
		6XX	Supplies and Materials		6,357.17
		<b>21XX</b>	<b>Support Services - Students</b>		
		2XX	Personal Services - Employee Benefits		24,784.88
		<b>23XX</b>	<b>Support Services - General Administration</b>		
		2XX	Personal Services - Employee Benefits		1,640.00
		<b>4XXX</b>	<b>Facilities Acquisition and Construction Services</b>		
		2XX	Personal Services - Employee Benefits		24.75
	<b>8XX</b>		<b>Community Services Programs</b>		
		<b>33XX</b>	<b>Community Services</b>		
		1XX	Personal Services - Salaries		2,190.00
		2XX	Personal Services - Employee Benefits		10.48
		3XX	Purchased Professional and Technical Services		40,067.10
		8XX	Other Expenditures		6,304.60
			<b>557 Subtotal</b>		<u>124,647.40</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>8,102,892.77</u>

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					4,168,955.31 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					8,560,043.27 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					8,102,892.77 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	1,406.11	Less Last Year	0.00 (4b)	1,406.11
					1,406.11 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,627,511.92 (5)



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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
<b>Total</b>	<b>8,560,043.27</b>	<b>8,102,892.77</b>	<b>457,150.50</b>



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

### 17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17	
PRC	Revenue		2017 Value	2018 Value
	1110 District Tax Levy		207,153.55	0.00
	1111 District Levy - Real Property		0.00	212,874.28
	1510 Interest Earnings		71.53	131.54
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>207,225.08</b>	<b>213,005.82</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2017 Value	2018 Value
	<b>650 Adult Basic Education/GED Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	186,627.94	210,666.10
			2XX Personal Services - Employee Benefits	11,191.13	20,367.94
			5XX Other Purchased Services	2,005.68	1,462.24
			6XX Supplies and Materials	9,774.48	11,370.99
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>209,599.23</b>	<b>243,867.27</b>

Schedule Of Changes Worksheet						Fund Code 17
Beginning Fund Balance						127,350.52 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						213,005.82 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						243,867.27 (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)						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	2017 Value	2018 Value
	1510 Interest Earnings	29.07	31.27
	1910 Rentals	80,723.92	45,670.04
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>80,752.99</b>	<b>45,701.31</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 20

PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>26XX Operation and Maintenance of Plant Services</b>				
			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	889.85	500.24
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>81,146.88</b>	<b>59,335.74</b>

#### Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance	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)
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	10,125.00	
Less Last Year	0.00	(4b)
	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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		2,200.80	3,353.02
	1530 Net Increase (Decrease) in the Fair Value of Investments		-2,549.02	-2,133.91
	5300 Operating Transfers from Other Funds		393,296.58	176,827.07
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>392,948.36</b>	<b>178,046.18</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	31,587.59	43,806.92
			2XX Personal Services - Employee Benefits	168.89	209.62
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	0.00	117,128.41
			2XX Personal Services - Employee Benefits	0.00	8,586.10
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	152,774.60	0.00
			2XX Personal Services - Employee Benefits	11,097.75	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>195,628.83</b>	<b>169,731.05</b>

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						690,686.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						178,046.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						169,731.05	(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)						699,001.21	(5)



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

### 26 - Impact Aid Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 26

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	61,568.70	83,124.55
	1530 Net Increase (Decrease) in the Fair Value of Investments	-74,941.21	-62,736.91
	4820 Federal Impact Aid - Title VIII	473,676.23	488,984.18
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>460,303.72</b>	<b>509,371.82</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 26

PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	171,124.08	0.00
			2XX Personal Services - Employee Benefits	17,243.11	1,260.08
		<b>23XX Support Services - General Administration</b>			
			5XX Other Purchased Services	0.00	1,157.60
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	270.00	0.00
			2XX Personal Services - Employee Benefits	1,627.20	0.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			6XX Supplies and Materials	0.00	108.15
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	41,761.61	35,666.61
			2XX Personal Services - Employee Benefits	7,724.48	4,569.61
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	223,767.75	143,980.16
			2XX Personal Services - Employee Benefits	19,166.16	12,263.62
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>482,684.39</b>	<b>199,005.83</b>



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## Schedule Of Changes Worksheet

**Fund Code 26**

Beginning Fund Balance					8,540,435.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					509,371.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					199,005.83	(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)					8,850,801.15	(5)



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

### 28 - Technology Fund

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

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	149,773.15	0.00
1111	District Levy - Real Property	0.00	151,714.31
1510	Interest Earnings	635.53	1,601.20
1900	Other Revenue from Local Sources	78,116.79	72,600.16
3281	State Technology Aid	42,418.44	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>270,943.91</b>	<b>225,915.67</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
	3XX		Purchased Professional and Technical Services	0.00	3,480.65
	5XX		Other Purchased Services	100.00	0.00
	6XX		Supplies and Materials	294,566.58	0.00
	7XX		Property and Equipment Acquisition	0.00	29,894.26
<b>25XX Support Services - Business</b>					
	3XX		Purchased Professional and Technical Services	0.00	890.43
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>294,666.58</b>	<b>34,265.34</b>

#### Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	1,047,243.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	225,915.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	34,265.34	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	3,174.97	
Less Last Year	0.00	(4b)
	3,174.97	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,242,068.71	(5)





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

### 29 - Flexibility Fund

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

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	1,907.20	2,635.23
	1530 Net Increase (Decrease) in the Fair Value of Investments	-2,294.12	-1,920.51
	1900 Other Revenue from Local Sources	2,032.90	23,402.75
	1925 Innovative Education Payment	712.50	142.50
	3445 State Combined Fund School Block Grant	14,000.00	31,049.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>16,358.48</b>	<b>55,309.47</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	3,799.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	14,302.33
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	<b>18,101.33</b>

#### Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	305,327.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	55,309.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	18,101.33	(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)	342,535.20	(5)



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

### 50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 50	
PRC	Revenue			2017 Value	2018 Value
	1111 District Levy - Real Property			0.00	2,614,150.04
	1510 Interest Earnings			1,679.18	8,142.23
	5111 Premium on Sale of Bonds			3,578,305.60	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>				<b>3,579,984.78</b>	<b>2,622,292.27</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 50	
PRC	Program	Function	Object		2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>51XX General Obligation Bonds, Special Assessments and Interest</b>				
			830 Special Assessments		0.00	400.00
			840 Principal On Debt		0.00	630,000.00
			850 Interest on Debt		0.00	2,002,058.31
			860 Agent Fees/Issuance Costs		0.00	400.00
	<b>999 Undistributed</b>					
		<b>9999 Undistributed</b>				
			971 Residual Equity Transfers Out		0.00	3,580,817.59
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>0.00</b>	<b>6,213,675.90</b>

Schedule Of Changes Worksheet							Fund Code 50	
Beginning Fund Balance						3,579,984.78	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,622,292.27	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,213,675.90	(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)						-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
<b>001</b>	<b>ELEM BOND</b>			
	5110 Sale of Bonds		34,501,625.00	11,902,385.75
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>34,586,377.32</b>	<b>15,573,797.46</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 60	
PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			6XX Supplies and Materials	517.74	43.96
<b>001</b>	<b>ELEM BOND</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>23XX Support Services - General Administration</b>			
			3XX Purchased Professional and Technical Services	0.00	547.73
			5XX Other Purchased Services	1,422.02	1,127.83
		<b>25XX Support Services - Business</b>			
			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
		<b>26XX Operation and Maintenance of Plant Services</b>			
			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
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			6XX Supplies and Materials	0.00	9,203.44
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>1,511,154.85</b>	<b>16,054,147.38</b>



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## Schedule Of Changes Worksheet

**Fund Code 60**

Beginning Fund Balance						34,078,001.41 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						15,573,797.46 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						16,054,147.38 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	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

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

PRC	Revenue	2017 Value	2018 Value
1111	District Levy - Real Property	0.00	544,616.57
1510	Interest Earnings	633.86	0.00
1511	BR Permissive Revenues Interest Earnings	0.00	712.97
1530	Net Increase (Decrease) in the Fair Value of Investments	-662.74	0.00
3445	State Combined Fund School Block Grant	45,341.63	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>45,312.75</u>	<u>545,329.54</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>26XX Operation and Maintenance of Plant Services</b>					
			4XX Purchased Property Services	0.00	40,199.79
<b>999 Undistributed</b>					
<b>9999 Undistributed</b>					
			892 Material Prior Period Expenditure Adjustments	<u>43,720.76</u>	<u>0.00</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>43,720.76</u>	<u>40,199.79</u>

#### Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance	237,056.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	545,329.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	40,199.79	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	742,186.62	(5)



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

### 73 - Data Processing Internal Service Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 73

PRC	Revenue	2017 Value	2018 Value
1510	Interest Earnings	2,176.16	388.15
1900	Other Revenue from Local Sources	6,107.74	6,134.65
1945	Fees - Users/Resale of Supplies	62,552.51	62,347.87
1950	Services Provided Other School Districts or Coops	156,194.24	163,093.55
1970	Services Provided Other Funds	36.80	13.80
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>227,067.45</b>	<b>231,978.02</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 73

PRC	Program	Function	Object	2017 Value	2018 Value
<b>920 Enterprise or Internal Service Programs</b>					
<b>32XX Enterprise Services</b>					
			1XX Personal Services - Salaries	89,722.49	75,148.30
			2XX Personal Services - Employee Benefits	27,419.80	18,691.27
			3XX Purchased Professional and Technical Services	8,480.72	111,386.89
			6XX Supplies and Materials	74,712.34	83,626.32
			7XX Property and Equipment Acquisition	0.00	75,652.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>200,335.35</b>	<b>364,504.78</b>

#### Schedule Of Changes Worksheet Fund Code 73

Beginning Fund Balance					290,954.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					231,978.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					364,504.78	(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	33,025.00	Less Last Year	0.00	(4b)	33,025.00	
					33,025.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					191,452.52	(5)



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

### 82 - Interlocal Agreement Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2017 Value	2018 Value
	1900 Other Revenue from Local Sources	0.00	300,000.00
<b>329</b>	<b>MDA BTW GTF ELEM &amp; HS</b>		
	5300 Operating Transfers from Other Funds	359,346.00	584,694.26
<b>435</b>			
	1900 Other Revenue from Local Sources	69.34	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		359,415.34	884,694.26

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			3XX Purchased Professional and Technical Services	0.00	247.50
	<b>25XX Support Services - Business</b>				
			6XX Supplies and Materials	0.00	1,645.50
			7XX Property and Equipment Acquisition	0.00	5,833.50
<b>329</b>	<b>State Miscellaneous Grants</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials	0.00	3,511.84
<b>328</b>	<b>MDA-TECHNOLOGY</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>25XX Support Services - Business</b>				
			6XX Supplies and Materials	1,295.00	0.00
<b>329</b>	<b>MDA BTW GTF ELEM &amp; HS</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>26XX Operation and Maintenance of Plant Services</b>				
			4XX Purchased Property Services	4,186.10	0.00
			7XX Property and Equipment Acquisition	55,000.00	0.00
	<b>999 Undistributed</b>				
	<b>9999 Undistributed</b>				
			892 Material Prior Period Expenditure Adjustments	46,000.00	0.00
<b>433</b>					
	<b>329 State Miscellaneous Grants</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials	4,307.13	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				110,788.23	11,238.34



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## Schedule Of Changes Worksheet

**Fund Code 82**

Beginning Fund Balance					1,052,528.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					884,694.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					11,238.34	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,925,984.42	(5)





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## Detail Expenditure

Fund	Account	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



# Submitted Trustees' Financial Summary

FY2017-18

Submit ID: 0098-02222178

07 Cascade County

0098 Great Falls Elem

## 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
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%**



# Submitted Trustees' Financial Summary

FY2017-18

Submit ID: 0098-02222178

07 Cascade County

0098 Great Falls Elem

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,591,147.32	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
<b>Totals</b>			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. ARM 10.16.3136

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



# Submitted Trustees' Financial Summary

**FY2017-18**

Submit ID: 0098-02222178

**07 Cascade County**

**0098 Great Falls Elem**

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

<b>Governmental</b>	<b>Begining Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
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
<b>Depreciation</b>					
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.

\*\* 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.



# 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) Beginning Balance 7/1/2017	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2018) [a+b-c-d]	(f) Current Portion Due FY2019	(g) Long-Term Portion Due FY2020
<b>Governmental Activities *</b>							
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
<b>Bond(s)</b>							
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							
Bond Long-Term Liabilities	34,675,000.00	11,235,000.00	630,000.00	0.00	45,280,000.00	1,460,000.00	43,820,000.00

\* 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.



# Submitted Trustees' Financial Summary

FY2017-18

Submit ID: 0098-02222178

07 Cascade County

0098 Great Falls Elem

## Net Pension Liability FY2018

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
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



# Submitted Trustees' Financial Summary

**FY2017-18**

Submit ID: 0099-64489751

**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

<b>Business Manager/Clerk:</b>	Brian Patrick	<b>Phone #:</b>	(406) 268-6051
(Signature)	_____	(Date)	_____
<b>Chair, Board of Trustees:</b>	Jan Cahill		
(Signature)	_____	(Date)	_____
<b>County Superintendant</b>	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.**



# Submitted Trustees' Financial Summary

**FY2017-18**

Submit ID: 0099-64489751

**07 Cascade County**

**0099 Great Falls H S**

## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Program Type</b>	<b>Project Number</b>	<b>CFDA#</b>
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		





# Submitted Trustees' Financial Summary

FY2017-18

Submit ID: 0099-64489751

07 Cascade County

0099 Great Falls H S

## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	3,539,099.26	664,360.11		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	607,903.73			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	607,903.73			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	276,834.69	17,839.75		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	46,219.54			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,608,141.30	646,520.36		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,654,360.84	646,520.36		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	3,539,099.26	664,360.11		



# Submitted Trustees' Financial Summary

FY2017-18

Submit ID: 0099-64489751

07 Cascade County

0099 Great Falls H S

## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	4,451.29	2,116,037.14	1,646,990.06	162,976.61
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	3,548.65			7,331.46
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>	902.64	2,116,037.14	1,646,990.06	155,645.15
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	4,451.29	2,116,037.14	1,646,990.06	162,976.61



# Submitted Trustees' Financial Summary

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0099 Great Falls H S

## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	305,191.77		4,326.48	257,568.08
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	305,191.77		4,326.48	257,568.08
52	<b>TOTAL FUND BALANCE/EQUITY</b>	305,191.77		4,326.48	257,568.08
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	305,191.77		4,326.48	257,568.08



# Submitted Trustees' Financial Summary

FY2017-18

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0099 Great Falls H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>			712,979.32	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			712,979.32	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			712,979.32	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			712,979.32	



# Submitted Trustees' Financial Summary

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0099 Great Falls H S

## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	405,953.27	34,326.98		38,535.48
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	2,775.10			46,853.45
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>	403,178.17	34,326.98		(8,317.97)
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	405,953.27	34,326.98		38,535.48



# Submitted Trustees' Financial Summary

FY2017-18

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07 Cascade County

0099 Great Falls H S

## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	45,283,631.71	335,873.40		
02	Taxes Receivable - Real and Personal (120-149)		8,014.13		
03	Taxes Receivable - Protested (150-159)		289.82		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	45,283,631.71	344,177.35		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		8,303.95		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	15,184.80			
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	45,268,446.91	335,873.40		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	45,283,631.71	335,873.40		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	45,283,631.71	344,177.35		



# Submitted Trustees' Financial Summary

FY2017-18

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07 Cascade County

0099 Great Falls H S

## Balance Sheet

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



# Submitted Trustees' Financial Summary

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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>			2,531,276.68	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			2,531,276.68	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>			2,531,276.68	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			2,531,276.68	





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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	453,826.39		1,219,687.61	57,349.97
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	453,826.39		1,219,687.61	57,349.97
52	<b>TOTAL FUND BALANCE/EQUITY</b>	453,826.39		1,219,687.61	57,349.97
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	453,826.39		1,219,687.61	57,349.97



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



# Submitted Trustees' Financial Summary

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## Balance Sheet

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



# Submitted Trustees' Financial Summary

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## Balance Sheet

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



# Submitted Trustees' Financial Summary

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

### 01 - General Fund

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

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	7,353,577.65	0.00
1111	District Levy - Real Property	0.00	7,929,043.46
1310	Individual Tuition	36,884.91	24,740.86
1510	Interest Earnings	2,789.04	6,664.85
1981	Summer School Fees	5,346.32	7,860.74
3110	Direct State Aid	9,368,677.02	9,325,604.33
3111	Quality Educator	768,827.92	756,752.82
3112	At Risk Student	81,680.41	78,765.97
3113	Indian Education For All	64,897.50	64,614.00
3114	American Indian Achievement Gap	81,510.00	80,850.00
3115	State Spec Ed Allowable Cost Pymt to Districts	603,848.77	602,627.69
3116	Data For Achievement	62,179.44	0.00
3117	State Tuition for State Placement	13,488.59	6,257.51
3118	Natural Resource Development	169,582.22	0.00
3120	State Guaranteed Tax Base Aid	3,717,597.60	4,175,216.64
3444	State School Block Grant	826,381.36	0.00
6100	Material Prior Period Revenue Adjustments	1,431.37	2,189.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>23,158,700.12</b>	<b>23,061,187.87</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			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
<b>21XX Support Services - Students</b>					
			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
<b>221X Improvement of Instruction Services</b>					
			1XX Personal Services - Salaries	111,546.58	154,012.72



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2017 Value	2018 Value
			2XX Personal Services - Employee Benefits	6,003.40	8,012.11
			3XX Purchased Professional and Technical Services	23,593.20	1,779.06
			5XX Other Purchased Services	35,859.71	18,646.50
			6XX Supplies and Materials	175,885.21	151,373.26
			810 Dues and Fees	3,385.85	14,074.00
		<b>222X Educational Media Services</b>			
			1XX Personal Services - Salaries	328,934.09	313,424.09
			2XX Personal Services - Employee Benefits	40,909.71	35,022.94
			6XX Supplies and Materials	31,614.07	30,010.35
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	239,428.50	242,343.13
			2XX Personal Services - Employee Benefits	23,609.51	20,681.04
			3XX Purchased Professional and Technical Services	80,573.43	71,082.53
			5XX Other Purchased Services	133,683.73	110,456.46
			6XX Supplies and Materials	5,574.13	3,363.96
			8XX Other Expenditures	11,744.89	11,616.32
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	1,374,308.26	1,415,828.94
			2XX Personal Services - Employee Benefits	180,073.13	188,697.90
			6XX Supplies and Materials	51,548.36	41,534.38
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	530,662.82	569,415.20
			2XX Personal Services - Employee Benefits	72,677.90	85,407.89
			3XX Purchased Professional and Technical Services	8,394.90	39,972.30
			4XX Purchased Property Services	3,608.11	2,212.41
			5XX Other Purchased Services	2,920.54	8,564.58
			6XX Supplies and Materials	52,358.05	75,930.73
			7XX Property and Equipment Acquisition	19,014.70	23,469.18
			810 Dues and Fees	1,310.50	1,229.50
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	1,458,010.49	1,395,131.12
			2XX Personal Services - Employee Benefits	509,752.21	482,273.48
			3XX Purchased Professional and Technical Services	21,028.73	48,651.99
			4XX Purchased Property Services	537,590.14	561,071.29
			5XX Other Purchased Services	67,584.04	71,607.83
			6XX Supplies and Materials	250,120.84	333,718.45
			7XX Property and Equipment Acquisition	45,924.05	33,684.70
			8XX Other Expenditures	55,750.31	55,861.50
		<b>52XX Capital Leases or Long Term Notes with Board of Investments</b>			
			840 Principal On Debt	115,698.66	121,532.69
			850 Interest on Debt	19,332.14	17,436.68
			860 Agent Fees/Issuance Costs	1,000.00	1,000.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01		
PRC	Program	Function	Object	2017 Value	2018 Value	
	<b>280</b>	<b>Special Education - Local and State</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	1,094,739.58	1,050,702.48	
			2XX Personal Services - Employee Benefits	151,657.29	132,484.35	
		<b>21XX</b>	<b>Support Services - Students</b>			
			1XX Personal Services - Salaries	91,451.62	152,834.47	
			2XX Personal Services - Employee Benefits	10,276.10	20,384.23	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
			1XX Personal Services - Salaries	54,036.51	48,664.13	
			2XX Personal Services - Employee Benefits	5,177.09	4,669.23	
	<b>316</b>	<b>Data For Achievement</b>				
		<b>23XX</b>	<b>Support Services - General Administration</b>			
			6XX Supplies and Materials	107,248.40	53,973.49	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
			6XX Supplies and Materials	19,404.33	0.00	
	<b>365</b>	<b>Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	41,412.71	42,582.70	
			2XX Personal Services - Employee Benefits	5,755.76	7,436.62	
		<b>221X</b>	<b>Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	12,060.00	7,125.00	
			2XX Personal Services - Employee Benefits	64.32	34.08	
			3XX Purchased Professional and Technical Services	353.80	0.00	
			5XX Other Purchased Services	3,153.89	8,669.39	
			6XX Supplies and Materials	11,863.35	2,945.51	
	<b>390</b>	<b>State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	1,212,974.52	1,025,301.58	
			2XX Personal Services - Employee Benefits	160,517.26	140,648.34	
			6XX Supplies and Materials	4,886.57	0.00	
	<b>413</b>	<b>Title VII Indian Education</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			6XX Supplies and Materials	4,431.42	3,933.80	
	<b>710</b>	<b>School Sponsored Extracurricular Activities</b>				
		<b>34XX</b>	<b>Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	158,954.50	153,965.50	
			2XX Personal Services - Employee Benefits	848.26	736.47	
			5XX Other Purchased Services	84,957.72	101,734.26	
	<b>720</b>	<b>School Sponsored Athletics</b>				
		<b>35XX</b>	<b>Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	451,533.31	529,928.64	
			2XX Personal Services - Employee Benefits	5,032.15	5,117.23	



# Submitted Trustees' Financial Summary

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<b>Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>Fund Code 01</b>	
<b>PRC</b>	<b>Program</b>	<b>Function</b>	<b>Object</b>	<b>2017 Value</b>	<b>2018 Value</b>	
			3XX Purchased Professional and Technical Services	900.00	2,046.00	
			4XX Purchased Property Services	3,095.40	4,000.00	
			5XX Other Purchased Services	248,628.61	305,074.78	
			6XX Supplies and Materials	28,767.75	0.00	
			810 Dues and Fees	13,980.00	0.00	
<b>999 Undistributed</b>						
<b>61XX Operating Transfers to Other Funds</b>						
			910 Operating Transfers to Other Funds	155,245.23	12,376.06	
<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>						
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	300,000.00	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>23,140,506.95</u>	<u>23,029,520.84</u>	

<b>Schedule Of Changes Worksheet</b>					<b>Fund Code 01</b>	
Beginning Fund Balance					2,633,630.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					23,061,187.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					23,029,520.84	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	46,219.54	Less Last Year	57,156.41	(4b)	-10,936.87
					-10,936.87	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,654,360.84	(5)





# Submitted Trustees' Financial Summary

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

### 10 - Transportation Fund

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

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	363,131.07	0.00
1111	District Levy - Real Property	0.00	511,950.45
1510	Interest Earnings	280.13	793.84
2220	County On-Schedule Trans Reimb	103,359.79	100,219.97
3210	State On-Schedule Trans Reimb	103,359.78	85,721.09
3444	State School Block Grant	36,771.52	36,771.52
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>606,902.29</b>	<b>735,456.87</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>27XX Student Transportation Services</b>					
			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
<b>280 Special Education - Local and State</b>					
<b>27XX Student Transportation Services</b>					
			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
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>595,155.33</b>	<b>623,774.88</b>



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## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance					534,838.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					735,456.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					623,774.88	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					646,520.36	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13	
PRC	Revenue		2017 Value	2018 Value
	1110 District Tax Levy		108,372.78	0.00
	1111 District Levy - Real Property		0.00	120,292.35
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<u>108,372.78</u>	<u>120,292.35</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 13		
PRC	Program	Function	Object	2017 Value	2018 Value	
	<b>280 Special Education - Local and State</b>					
	<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	56,917.70	73,374.83	
			2XX Personal Services - Employee Benefits	5,893.84	546.04	
	<b>21XX Support Services - Students</b>					
			1XX Personal Services - Salaries	45,068.03	0.00	
			2XX Personal Services - Employee Benefits	231.92	0.00	
	<b>24XX Support Services - School Administration</b>					
			1XX Personal Services - Salaries	0.00	42,776.56	
			2XX Personal Services - Employee Benefits	0.00	2,953.57	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>108,111.49</u>	<u>119,651.00</u>	

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)



# Submitted Trustees' Financial Summary

**FY2017-18**

Submit ID: 0099-64489751

**07 Cascade County**

**0099 Great Falls H S**

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

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		478.67	1,892.23
	2240 County Retirement Distribution		3,608,269.14	3,395,829.85
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>3,608,747.81</b>	<b>3,397,722.08</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	1,652,657.94	1,576,875.12
		<b>21XX Support Services - Students</b>			
			2XX Personal Services - Employee Benefits	137,887.28	136,060.02
		<b>221X Improvement of Instruction Services</b>			
			2XX Personal Services - Employee Benefits	19,936.04	24,834.24
		<b>222X Educational Media Services</b>			
			2XX Personal Services - Employee Benefits	52,341.88	50,299.93
		<b>23XX Support Services - General Administration</b>			
			2XX Personal Services - Employee Benefits	38,692.46	38,752.68
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	217,638.91	225,604.48
		<b>25XX Support Services - Business</b>			
			2XX Personal Services - Employee Benefits	78,096.89	88,005.18
		<b>26XX Operation and Maintenance of Plant Services</b>			
			2XX Personal Services - Employee Benefits	222,585.05	214,655.59
		<b>27XX Student Transportation Services</b>			
			2XX Personal Services - Employee Benefits	2,558.22	2,740.50
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			2XX Personal Services - Employee Benefits	0.00	7,712.98
	<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>				
		<b>23XX Support Services - General Administration</b>			
			2XX Personal Services - Employee Benefits	4,573.07	508.96
		<b>24XX Support Services - School Administration</b>			
			2XX Personal Services - Employee Benefits	42,485.54	7,661.11
		<b>25XX Support Services - Business</b>			
			2XX Personal Services - Employee Benefits	9,252.81	6,521.49
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	202,876.75	189,710.68



# Submitted Trustees' Financial Summary

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**07 Cascade County**

**0099 Great Falls H S**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2017 Value	2018 Value
	<b>21XX Support Services - Students</b>					
		2XX	Personal Services - Employee Benefits		31,350.57	21,902.80
	<b>24XX Support Services - School Administration</b>					
		2XX	Personal Services - Employee Benefits		7,508.71	16,430.25
	<b>27XX Student Transportation Services</b>					
		2XX	Personal Services - Employee Benefits		1,491.08	1,528.24
<b>365</b>	<b>Indian Education for All - OTO &amp; Ongoing</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits		6,440.07	6,830.96
	<b>221X Improvement of Instruction Services</b>					
		2XX	Personal Services - Employee Benefits		1,953.44	1,153.85
<b>390</b>	<b>State Career &amp; Technical Ed Entitlement - Undistributed</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits		197,802.45	167,913.80
<b>610</b>	<b>Adult Continuing Education Programs</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits		15,167.09	11,246.32
<b>710</b>	<b>School Sponsored Extracurricular Activities</b>					
	<b>34XX Extracurricular - Activities</b>					
		2XX	Personal Services - Employee Benefits		24,882.91	24,790.22
<b>720</b>	<b>School Sponsored Athletics</b>					
	<b>35XX Extracurricular - Athletics</b>					
		2XX	Personal Services - Employee Benefits		72,457.11	58,903.45
<b>8XX</b>	<b>Community Services Programs</b>					
	<b>33XX Community Services</b>					
		2XX	Personal Services - Employee Benefits		7,778.26	9,119.70
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>3,048,414.53</u>	<u>2,889,762.55</u>

## Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance						1,608,077.61 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,397,722.08 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,889,762.55 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,116,037.14 (5)



# Submitted Trustees' Financial Summary

**FY2017-18**

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**07 Cascade County**

**0099 Great Falls H S**

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

### 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2018 Value
<b>225</b>	<b>InDIRECT COST</b>	
	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
<b>338</b>	<b>School Support Grant</b>	
	4200 Title I, Part A, Improving Basic Programs	14,000.00
<b>366</b>	<b>Carl Perkins (Federal Vo-Ed)-Basic Grant</b>	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	190,600.00
<b>367</b>	<b>Title I, Part A, School Support</b>	
	4200 Title I, Part A, Improving Basic Programs	95,000.00
<b>368</b>	<b>Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>	
	4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	120,344.00
<b>371</b>	<b>JMG</b>	
	3290 State - Other State Grants	3,000.00
<b>373</b>	<b>Voc Resources</b>	
	4740 Pre-Employment Transition Services (DPHHS)	41,625.00
<b>374</b>	<b>Immersion School UW</b>	
	1920 Contributions/Donations from Private Sources	3,602.78
<b>524</b>	<b>INTERNAL LOCAL</b>	
	1920 Contributions/Donations from Private Sources	257,633.17
<b>531</b>	<b>SPECIFIC PURPOSE</b>	
	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
<b>555</b>	<b>SWIMMING POOL</b>	
	1510 Interest Earnings	22.50
	1900 Other Revenue from Local Sources	33,474.70
	1910 Rentals	22,611.73
<b>556</b>	<b>HS REV ENHANCEMENT</b>	
	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
<b>559</b>	<b>HS STATE VO ED</b>	
	3900 State Career & Technical Ed Entitlement	68,729.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		1,162,248.09



# Submitted Trustees' Financial Summary

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**0099 Great Falls H S**

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>225</b>	<b>InDIRECT COST</b>				
	<b>271</b>	<b>State and Federal Aggregate of Reimbursements/Indirect Costs</b>			
		<b>23XX</b>	<b>Support Services - General Administration</b>		
			1XX Personal Services - Salaries		34,211.15
			2XX Personal Services - Employee Benefits		1,747.54
			3XX Purchased Professional and Technical Services		3,142.13
			5XX Other Purchased Services		157.01
			810 Dues and Fees		640.00
		<b>24XX</b>	<b>Support Services - School Administration</b>		
			1XX Personal Services - Salaries		47,917.05
			2XX Personal Services - Employee Benefits		5,498.81
		<b>25XX</b>	<b>Support Services - Business</b>		
			1XX Personal Services - Salaries		42,616.08
			2XX Personal Services - Employee Benefits		14,228.52
			<b>225 Subtotal</b>		<u>150,158.29</u>
<b>338</b>	<b>School Support Grant</b>				
	<b>420</b>	<b>Title I, Part A, Improving Basic Programs</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			6XX Supplies and Materials		14,000.00
			<b>338 Subtotal</b>		<u>14,000.00</u>
<b>340</b>	<b>Advancing Agriculture Education Program</b>				
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			6XX Supplies and Materials		444.27
			<b>340 Subtotal</b>		<u>444.27</u>
<b>366</b>	<b>Carl Perkins (Federal Vo-Ed)-Basic Grant</b>				
	<b>451</b>	<b>Carl Perkins (Federal Vo-Ed) - Basic Grant</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		56,327.27
			2XX Personal Services - Employee Benefits		22,363.00
			3XX Purchased Professional and Technical Services		15,271.50
			5XX Other Purchased Services		7,215.35
			6XX Supplies and Materials		12,168.00
			7XX Property and Equipment Acquisition		7,488.00
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			5XX Other Purchased Services		64,733.65
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
			940 Indirect Costs		5,033.23
			<b>366 Subtotal</b>		<u>190,600.00</u>



# Submitted Trustees' Financial Summary

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0099 Great Falls H S

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

PRC	Program	Function	Object	2017 Value	2018 Value
367	Title I, Part A, School Support				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		20,548.78
			2XX Personal Services - Employee Benefits		2,051.46
			6XX Supplies and Materials		12,908.50
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		52,500.00
			5XX Other Purchased Services		6,991.26
			<b>367 Subtotal</b>		<b>95,000.00</b>
368	Title I, Part D, Neglected, Delinquent & At-Risk Youth				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			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	Support Services - Students		
			1XX Personal Services - Salaries		18,140.63
			2XX Personal Services - Employee Benefits		5,455.04
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		819.00
			<b>368 Subtotal</b>		<b>120,344.00</b>
371	JMG				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			5XX Other Purchased Services		3,787.42
			6XX Supplies and Materials		1,269.68
			<b>371 Subtotal</b>		<b>5,057.10</b>
373	Voc Resources				
	474	Pre-Employment Transition Services (DPHHS)			
		1XXX	Instruction		
			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
			<b>373 Subtotal</b>		<b>73,492.65</b>





# Submitted Trustees' Financial Summary

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**0099 Great Falls H S**

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>374</b>	<b>Immersion School UW</b>				
	<b>413 Title VII Indian Education</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		362.50
			2XX Personal Services - Employee Benefits		60.62
			3XX Purchased Professional and Technical Services		1,179.66
			7XX Property and Equipment Acquisition		2,000.00
			<b>374 Subtotal</b>		<u>3,602.78</u>
<b>524</b>	<b>INTERNAL LOCAL</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		80,617.63
			2XX Personal Services - Employee Benefits		24,230.69
			3XX Purchased Professional and Technical Services		75.00
			5XX Other Purchased Services		4,656.29
			6XX Supplies and Materials		18,286.71
	<b>25XX Support Services - Business</b>				
			4XX Purchased Property Services		845.05
<b>280</b>	<b>Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		1,719.06
			2XX Personal Services - Employee Benefits		8.22
<b>390</b>	<b>State Career &amp; Technical Ed Entitlement - Undistributed</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		11,971.73
			2XX Personal Services - Employee Benefits		57.27
<b>720</b>	<b>School Sponsored Athletics</b>				
	<b>35XX Extracurricular - Athletics</b>				
			1XX Personal Services - Salaries		33,627.78
			2XX Personal Services - Employee Benefits		171.83
			4XX Purchased Property Services		34,222.95
			5XX Other Purchased Services		505.00
			6XX Supplies and Materials		45,486.48
			7XX Property and Equipment Acquisition		6,131.51
<b>8XX</b>	<b>Community Services Programs</b>				
	<b>33XX Community Services</b>				
			8XX Other Expenditures		9,985.38
			<b>524 Subtotal</b>		<u>272,598.58</u>



# Submitted Trustees' Financial Summary

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

PRC	Program	Function	Object	2017 Value	2018 Value	
531	<b>SPECIFIC PURPOSE</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
	<b>1XXX Instruction</b>					
			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	
	<b>21XX Support Services - Students</b>					
			4XX Purchased Property Services		18,460.00	
			5XX Other Purchased Services		1,150.91	
	<b>23XX Support Services - General Administration</b>					
			3XX Purchased Professional and Technical Services		600.00	
	<b>4XXX Facilities Acquisition and Construction Services</b>					
			1XX Personal Services - Salaries		46,774.46	
			2XX Personal Services - Employee Benefits		6,451.23	
	<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>					
	<b>1XXX Instruction</b>					
			6XX Supplies and Materials		3,125.02	
			<b>531 Subtotal</b>		<u>251,522.54</u>	
555	<b>SWIMMING POOL</b>					
	<b>8XX Community Services Programs</b>					
	<b>33XX Community Services</b>					
			2XX Personal Services - Employee Benefits		2,328.83	
			6XX Supplies and Materials		1,575.01	
			<b>555 Subtotal</b>		<u>3,903.84</u>	
556	<b>HS REV ENHANCEMENT</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
	<b>23XX Support Services - General Administration</b>					
			3XX Purchased Professional and Technical Services		7,000.00	
			8XX Other Expenditures		4,000.00	
	<b>26XX Operation and Maintenance of Plant Services</b>					
			4XX Purchased Property Services		800.00	
			<b>556 Subtotal</b>		<u>11,800.00</u>	
559	<b>HS STATE VO ED</b>					
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>					
	<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries		60.00	
			2XX Personal Services - Employee Benefits		0.28	
			6XX Supplies and Materials		52,184.76	



# Submitted Trustees' Financial Summary

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

PRC	Program	Function	Object	2017 Value	2018 Value
			7XX Property and Equipment Acquisition		20,334.65
			<b>559 Subtotal</b>		<b>72,579.69</b>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>1,265,103.74</b>

**Schedule Of Changes Worksheet Fund Code 15**

Beginning Fund Balance	1,742,191.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,162,248.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,265,103.74	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	10,000.00	
Less Last Year	2,346.10	(4b)
	7,653.90	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,646,990.06	(5)

**Project Reporter Summaries**

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
<b>Total</b>	<b>1,162,248.09</b>	<b>1,265,103.74</b>	<b>-102,855.65</b>



# Submitted Trustees' Financial Summary

FY2017-18

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0099 Great Falls H S

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

### 17 - Adult Education Fund

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

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	175,003.66	0.00
1111	District Levy - Real Property	0.00	212,067.70
1510	Interest Earnings	41.03	123.60
1900	Other Revenue from Local Sources	0.00	150.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>175,044.69</b>	<b>212,341.30</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>610 Adult Continuing Education Programs</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	93,553.93	74,099.42
			2XX Personal Services - Employee Benefits	4,744.25	3,493.57
			3XX Purchased Professional and Technical Services	68,855.00	22,325.00
			4XX Purchased Property Services	0.00	7,938.88
			5XX Other Purchased Services	1,013.18	4,352.40
			6XX Supplies and Materials	38,041.68	23,636.41
			8XX Other Expenditures	0.00	7,980.30
<b>26XX Operation and Maintenance of Plant Services</b>					
			4XX Purchased Property Services	0.00	5,995.00
			7XX Property and Equipment Acquisition	1,642.52	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>207,850.56</b>	<b>149,820.98</b>

#### Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	93,234.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	212,341.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	149,820.98	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	109.40	(4b)
	-109.40	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	155,645.15	(5)



# Submitted Trustees' Financial Summary

FY2017-18

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0099 Great Falls H S

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

### 18 - Traffic Education Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 18

PRC	Revenue	2017 Value	2018 Value
1311	Driver's Education Fees	60,929.97	91,193.90
1510	Interest Earnings	2,879.65	3,189.35
1530	Net Increase (Decrease) in the Fair Value of Investments	-3,568.63	-2,792.57
1900	Other Revenue from Local Sources	0.00	10,631.37
1982	Summer Session - Driver's Education Fees	33,004.34	0.00
3260	State Driver's Education Reimbursement	67,001.22	53,939.39
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>160,246.55</b>	<b>156,161.44</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 18

PRC	Program	Function	Object	2017 Value	2018 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	222,904.05	127,590.21
			2XX Personal Services - Employee Benefits	13,023.12	565.46
			3XX Purchased Professional and Technical Services	0.00	1,945.17
			4XX Purchased Property Services	3,489.49	5,606.34
			5XX Other Purchased Services	3,229.20	5,021.85
			6XX Supplies and Materials	15,586.35	13,477.42
			7XX Property and Equipment Acquisition	20,040.00	20,938.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>278,272.21</b>	<b>175,144.45</b>

#### Schedule Of Changes Worksheet

Fund Code 18

Beginning Fund Balance					324,174.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					156,161.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					175,144.45	(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)					305,191.77	(5)



# Submitted Trustees' Financial Summary

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

### 20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		15.65	26.78
	1910 Rentals		41,761.50	29,965.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>41,777.15</b>	<b>29,991.78</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 20	
PRC	Program	Function	Object	2017 Value	2018 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services	0.00	5,444.59
			6XX Supplies and Materials	0.00	19,566.53
			7XX Property and Equipment Acquisition	38,799.55	13,483.40
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>38,799.55</b>	<b>38,494.52</b>

Schedule Of Changes Worksheet						Fund Code 20	
Beginning Fund Balance						12,829.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						29,991.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						38,494.52	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		898.07	1,409.51
	1530 Net Increase (Decrease) in the Fair Value of Investments		-1,019.61	-853.56
	5300 Operating Transfers from Other Funds		155,245.23	12,376.06
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>155,123.69</b>	<b>12,932.01</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	8,307.47	24,486.32
			2XX Personal Services - Employee Benefits	44.47	117.17
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	0.00	41,588.79
			2XX Personal Services - Employee Benefits	0.00	1,364.80
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	71,819.63	0.00
			2XX Personal Services - Employee Benefits	6,291.90	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>86,463.47</b>	<b>67,557.08</b>

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						312,193.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						12,932.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						67,557.08	(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)						257,568.08	(5)



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

### 26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 26	
PRC	Revenue		2017 Value	2018 Value
	1510 Interest Earnings		3,297.53	4,637.46
	1530 Net Increase (Decrease) in the Fair Value of Investments		-3,823.53	-3,200.86
	4820 Federal Impact Aid - Title VIII		46,669.45	63,888.56
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>46,143.45</b>	<b>65,325.16</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 26	
PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>23XX Support Services - General Administration</b>			
			5XX Other Purchased Services	0.00	1,416.37
			8XX Other Expenditures	0.00	2,321.00
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	13,476.44	39,626.27
			2XX Personal Services - Employee Benefits	1,740.47	5,285.73
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>15,216.91</b>	<b>48,649.37</b>

Schedule Of Changes Worksheet						Fund Code 26	
Beginning Fund Balance						696,303.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						65,325.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						48,649.37	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						712,979.32	(5)





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

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

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	75,024.99	0.00
1111	District Levy - Real Property	0.00	76,601.60
1510	Interest Earnings	198.53	450.77
1900	Other Revenue from Local Sources	38,475.43	35,758.28
3281	State Technology Aid	20,511.48	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>134,210.43</b>	<b>112,810.65</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			6XX Supplies and Materials	161,537.50	0.00
			7XX Property and Equipment Acquisition	0.00	6,490.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>161,537.50</b>	<b>6,490.00</b>

### Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance	296,269.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	112,810.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,490.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	587.85	
Less Last Year	0.00	(4b)
	587.85	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	403,178.17	(5)



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

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

PRC	Revenue	2017 Value	2018 Value
1510	Interest Earnings	11.14	40.55
1900	Other Revenue from Local Sources	3,028.21	252.00
1925	Innovative Education Payment	997.50	142.50
3445	State Combined Fund School Block Grant	0.00	14,779.64
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>4,036.85</b>	<b>15,214.69</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	

### Schedule Of Changes Worksheet Fund Code 29

Beginning Fund Balance					19,112.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					15,214.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					34,326.98	(5)



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

### 50 - Debt Service Fund

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

PRC	Revenue	2017 Value	2018 Value
1110	District Tax Levy	9.98	0.00
1111	District Levy - Real Property	0.00	1,786,834.09
1510	Interest Earnings	1,009.82	4,922.74
5111	Premium on Sale of Bonds	2,150,504.45	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>2,151,524.25</b>	<b>1,791,756.83</b>

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

PRC	Program	Function	Object	2017 Value	2018 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>51XX General Obligation Bonds, Special Assessments and Interest</b>					
			830 Special Assessments	0.00	400.00
			840 Principal On Debt	0.00	480,000.00
			850 Interest on Debt	0.00	1,318,755.04
			860 Agent Fees/Issuance Costs	0.00	400.00
<b>999 Undistributed</b>					
<b>9999 Undistributed</b>					
			971 Residual Equity Transfers Out	0.00	2,153,159.55
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.00</b>	<b>3,952,714.59</b>

#### Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	2,152,639.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,791,756.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,952,714.59	(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)	-8,317.97	(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	12,114.88	26,581.14
	1530 Net Increase (Decrease) in the Fair Value of Investments	-1,325.49	-1,109.64
	1900 Other Revenue from Local Sources	12.00	110.00
	5110 Sale of Bonds	23,914,825.00	0.00
	5200 Sale or Compensation for Loss of Assets	475.00	0.00
	6100 Material Prior Period Revenue Adjustments	25,078.45	0.00
<b>002</b>	<b>HS BOND</b>		
	5110 Sale of Bonds	0.00	33,203,200.00
	9710 Residual Equity Transfers In	0.00	2,153,159.55
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>23,951,179.84</u>	<u>35,381,941.05</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value	
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
			3XX Purchased Professional and Technical Services	0.00	2,500.00	
			7XX Property and Equipment Acquisition	11,000.00	0.00	
<b>002</b>	<b>HS BOND</b>					
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>				
		<b>23XX</b>	<b>Support Services - General Administration</b>			
			3XX Purchased Professional and Technical Services	45.42	0.00	
			5XX Other Purchased Services	729.05	321.95	
		<b>25XX</b>	<b>Support Services - Business</b>			
			3XX Purchased Professional and Technical Services	0.00	269.77	
			6XX Supplies and Materials	0.00	83.45	
			7XX Property and Equipment Acquisition	5,646.62	112,139.74	
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
			3XX Purchased Professional and Technical Services	198,797.15	361,650.82	
			4XX Purchased Property Services	0.00	1,215.00	
			6XX Supplies and Materials	274.70	53,914.89	
			7XX Property and Equipment Acquisition	393,620.69	12,950,557.14	
		<b>4XXX</b>	<b>Facilities Acquisition and Construction Services</b>			
			6XX Supplies and Materials	0.00	1,766.16	
			7XX Property and Equipment Acquisition	0.00	100,179.36	
	<b>999</b>	<b>Undistributed</b>				
		<b>9999</b>	<b>Undistributed</b>			
			892 Material Prior Period Expenditure Adjustments	<u>23,458.74</u>	<u>0.00</u>	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>633,572.37</u>	<u>13,584,598.28</u>	



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## Schedule Of Changes Worksheet

**Fund Code 60**

Beginning Fund Balance						23,471,104.14 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers 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 Reserve for Encumbrances						
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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 61	
PRC	Revenue		2017 Value	2018 Value
	1111 District Levy - Real Property		0.00	317,927.88
	1511 BR Permissive Revenues Interest Earnings		0.00	3,199.12
	1530 Net Increase (Decrease) in the Fair Value of Investments		-20.74	0.00
	1900 Other Revenue from Local Sources		23,479.48	0.00
	3445 State Combined Fund School Block Grant		28,246.77	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>51,705.51</b>	<b>321,127.00</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 61	
PRC	Program	Function	Object	2017 Value	2018 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			3XX Purchased Professional and Technical Services	0.00	8,712.34
			7XX Property and Equipment Acquisition	40,055.71	0.00
	<b>999 Undistributed</b>				
		<b>9999 Undistributed</b>			
			892 Material Prior Period Expenditure Adjustments	1,619.71	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>41,675.42</b>	<b>8,712.34</b>

Schedule Of Changes Worksheet						Fund Code 61	
Beginning Fund Balance						23,458.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						321,127.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						8,712.34	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						335,873.40	(5)



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

### 78 - Self Insurance Fund - Health

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

PRC	Revenue	2017 Value	2018 Value
	1970 Services Provided Other Funds	0.00	9,048,134.14
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		0.00	9,048,134.14

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

PRC	Program	Function	Object	2017 Value	2018 Value
	920 Enterprise or Internal Service Programs				
	32XX Enterprise Services				
		2XX Personal Services - Employee Benefits		0.00	6,516,857.46
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				0.00	6,516,857.46

#### Schedule Of Changes Worksheet

Fund Code 78

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,048,134.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,516,857.46	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 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)

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

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	3,729.90	0.00
	1530 Net Increase (Decrease) in the Fair Value of Investments	-4,588.23	1,131.30
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>-858.33</u>	<u>1,131.30</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	8,250.00	6,100.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>8,250.00</u>	<u>6,100.00</u>

#### Schedule Of Changes Worksheet Fund Code 81

Beginning Fund Balance					458,795.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,131.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					6,100.00	(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)					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 Code 84

PRC	Revenue	2017 Value	2018 Value
	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
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>2,180,148.41</u>	<u>2,139,626.54</u>

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

PRC	Program	Function	Object	2017 Value	2018 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	<u>2,171,411.89</u>	<u>2,210,734.30</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>2,171,411.89</u>	<u>2,210,734.30</u>

#### Schedule Of Changes Worksheet

Fund 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)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,219,687.61	(5)



# Submitted Trustees' Financial Summary

**FY2017-18**

Submit ID: 0099-64489751

**07 Cascade County**

**0099 Great Falls H S**

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

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

**Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 85**

PRC	Revenue	2017 Value	2018 Value
	1510 Interest Earnings	524.17	653.46
	1530 Net Increase (Decrease) in the Fair Value of Investments	-642.35	-510.46
	1920 Contributions/Donations from Private Sources	8,000.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>7,881.82</u>	<u>143.00</u>

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 85**

PRC	Program	Function	Object	2017 Value	2018 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	9,980.00	6,496.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>9,980.00</u>	<u>6,496.00</u>

**Schedule Of Changes Worksheet**

**Fund Code 85**

Beginning Fund Balance	63,702.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	143.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,496.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	57,349.97	(5)



# Submitted Trustees' Financial Summary

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**07 Cascade County**

**0099 Great Falls H S**

## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2017 Value</b>	<b>2018 Value</b>
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,166,394.02	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



# Submitted Trustees' Financial Summary

FY2017-18

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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%**



# Submitted Trustees' Financial Summary

FY2017-18

Submit ID: 0099-64489751

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
<b>Totals</b>			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. ARM 10.16.3136

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



# Submitted Trustees' Financial Summary

**FY2017-18**

Submit ID: 0099-64489751

**07 Cascade County**

**0099 Great Falls H S**

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

<b>Governmental</b>	<b>Begining Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
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
<b>Depreciation</b>					
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.



# Submitted Trustees' Financial Summary

**FY2017-18**

Submit ID: 0099-64489751

**07 Cascade County**

**0099 Great Falls H S**

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2017	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2018) [a+b-c-d]	(f) Current Portion Due FY2019	(g) Long-Term Portion Due FY2020
<b>Governmental Activities *</b>							
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
<b>Bond(s)</b>							
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.



# Submitted Trustees' Financial Summary

**FY2017-18**

Submit ID: 0099-64489751

**07 Cascade County**

**0099 Great Falls H S**

## Net Pension Liability FY2018

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
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