



# Submitted Trustees' Financial Summary

**FY2018-19**

Submit ID: 0098-82702030

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

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

<b>Chair, Board of Trustees:</b>	Jan Cahill
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\_\_\_\_\_  
(Signature)

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

<b>County Superintendent</b>	Diane Heikkila
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\_\_\_\_\_  
(Signature)

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

### Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY19 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.**

### Facilities Condition Inventory Report Certification:

I certify, this district HAS updated the facilities condition inventory report (FCI) as required in 20-9-525 (2)(a)(i), MCA.



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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		
201	ABLE	STATE		
202	EL CIVIC	STATE		
203	PIG	FEDERAL		
204	Indian ED	STATE		
205	IDEA	FEDERAL		
206	Title 1 Part A	FEDERAL		
207	Title 1 PART A-Schoolwide	FEDERAL		
208	Title 1 IV	FEDERAL		
209	Title II Part A	FEDERAL		84.367
210	Title III Part A	FEDERAL		
211	MCKINNEY-VENTO HOMELESS	FEDERAL		
212	State ABLE	STATE		
213	MPDG/MT Preschool Dev	STATE		
216	JMG-NMS	STATE		
218	Emergency Immigrant Title III	FEDERAL		
219	Gifted and Talented	STATE		State
220	MCLP-2nd year	FEDERAL		
221	JMG-EMS	STATE		
323	GFPS Foundation Preschool	STATE		
328	MDA-TECHNOLOGY	LOCAL		
329	MDA BTW GTF ELEM & HS	LOCAL		
354	IDEA	FEDERAL		
364	Quality Schools Planning Grant	STATE		
365	MPDG/MT Preschool DEV	STATE		
379	MCLP	FEDERAL		
521	Washington Foundation Grz Biz	LOCAL		
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)	5,774,824.80	1,666,436.82	4,099.28	1,856,946.00
02	Taxes Receivable - Real and Personal (120-149)	411,450.38	57,385.99	85.29	
03	Taxes Receivable - Protested (150-159)	57,430.57	8,600.22		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	149,882.24			117,109.71
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	6,393,587.99	1,732,423.03	4,184.57	1,974,055.71
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	468,880.95	65,986.21	85.29	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)	149,882.24			117,109.71
38	Reserve for Encumbrances (953)	930,673.35			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	4,844,151.45	1,666,436.82	4,099.28	1,856,946.00
52	<b>TOTAL FUND BALANCE/EQUITY</b>	5,924,707.04	1,666,436.82	4,099.28	1,974,055.71
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	6,393,587.99	1,732,423.03	4,184.57	1,974,055.71



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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)		2,054,293.11	4,283,703.01	68,448.46
02	Taxes Receivable - Real and Personal (120-149)	34,118.32			6,908.10
03	Taxes Receivable - Protested (150-159)	1,929.51			878.92
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			270,007.00	
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>	36,047.83	2,054,293.11	4,553,710.01	76,235.48
<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)	36,047.83			7,787.02
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		2,054,293.11	4,553,710.01	68,448.46
52	<b>TOTAL FUND BALANCE/EQUITY</b>		2,054,293.11	4,553,710.01	68,448.46
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	36,047.83	2,054,293.11	4,553,710.01	76,235.48



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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)			388.57	532,187.63
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>			388.57	532,187.63
<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			388.57	532,187.63
52	<b>TOTAL FUND BALANCE/EQUITY</b>			388.57	532,187.63
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			388.57	532,187.63



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			9,525,017.16	
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>			9,525,017.16	
<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			9,525,017.16	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			9,525,017.16	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			9,525,017.16	



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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)	1,025,265.51	530,900.65		(8,875.39)
02	Taxes Receivable - Real and Personal (120-149)	4,640.81			75,708.63
03	Taxes Receivable - Protested (150-159)	609.62			3,080.57
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	1,030,515.94	530,900.65		69,913.81
<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)	5,250.43			78,789.20
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	886.92			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,024,378.59	530,900.65		(8,875.39)
52	<b>TOTAL FUND BALANCE/EQUITY</b>	1,025,265.51	530,900.65		(8,875.39)
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	1,030,515.94	530,900.65		69,913.81



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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)	24,891,729.64	1,439,288.02		
02	Taxes Receivable - Real and Personal (120-149)		11,265.86		
03	Taxes Receivable - Protested (150-159)		641.66		
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>	24,891,729.64	1,451,195.54		
<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)		11,907.52		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	24,891,729.64	1,439,288.02		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	24,891,729.64	1,439,288.02		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	24,891,729.64	1,451,195.54		





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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)		172,822.63		
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>		172,822.63		
<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)		172,822.63		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>		172,822.63		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		172,822.63		



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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)		2,257,405.70		
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>		2,257,405.70		
<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)		162,694.26		
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		2,094,711.44		
52	<b>TOTAL FUND BALANCE/EQUITY</b>		2,257,405.70		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		2,257,405.70		



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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)	619,502.58	2,762,404.59		
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>	619,502.58	2,762,404.59		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	619,502.58	2,762,404.59		
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	619,502.58	2,762,404.59		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	619,502.58	2,762,404.59		



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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>				



# 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	2018 Value	2019 Value
1111	District Levy - Real Property	14,931,896.89	13,950,571.62
1310	Individual Tuition	14,189.37	131,164.60
1510	Interest Earnings	6,240.40	16,568.81
3110	Direct State Aid	19,136,475.61	19,416,470.42
3111	Quality Educator	1,823,711.89	1,873,591.61
3112	At Risk Student	291,948.54	292,018.92
3113	Indian Education For All	160,563.12	162,764.80
3114	American Indian Achievement Gap	243,180.00	256,586.00
3115	State Spec Ed Allowable Cost Pymt to Districts	1,506,970.19	1,499,275.68
3117	State Tuition for State Placement	2,168.45	0.00
3120	State Guaranteed Tax Base Aid	9,229,210.98	10,302,083.84
6100	Material Prior Period Revenue Adjustments	1,746.69	89.72
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>47,348,302.13</b>	<b>47,901,186.02</b>

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

PRC	Program	Function	Object	2018 Value	2019 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	23,037,850.15	23,063,974.64
			2XX Personal Services - Employee Benefits	2,372,159.53	2,588,967.53
			3XX Purchased Professional and Technical Services	64,068.12	26,692.69
			4XX Purchased Property Services	28,409.20	22,346.35
			5XX Other Purchased Services	93,379.80	123,450.36
			6XX Supplies and Materials	1,377,628.12	1,131,429.36
			7XX Property and Equipment Acquisition	31,014.67	28,384.22
<b>21XX Support Services - Students</b>					
			1XX Personal Services - Salaries	1,072,948.61	1,052,880.99
			2XX Personal Services - Employee Benefits	82,841.27	88,699.41
			3XX Purchased Professional and Technical Services	154,063.00	153,972.94
			5XX Other Purchased Services	3,020.10	0.00
			6XX Supplies and Materials	10,463.13	10,022.96
<b>221X Improvement of Instruction Services</b>					
			1XX Personal Services - Salaries	239,961.56	339,466.02
			2XX Personal Services - Employee Benefits	10,819.19	13,982.78
			3XX Purchased Professional and Technical Services	5,891.03	3,000.00
			5XX Other Purchased Services	39,602.01	49,501.84
			6XX Supplies and Materials	36,213.19	547,006.35
			810 Dues and Fees	114.00	94.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value	
		<b>222X</b>	<b>Educational Media Services</b>			
		1XX	Personal Services - Salaries	1,271,150.54	1,175,516.52	
		2XX	Personal Services - Employee Benefits	127,786.40	120,929.65	
		6XX	Supplies and Materials	89,626.70	86,407.50	
		<b>23XX</b>	<b>Support Services - General Administration</b>			
		1XX	Personal Services - Salaries	479,220.37	499,998.78	
		2XX	Personal Services - Employee Benefits	51,262.73	48,864.45	
		3XX	Purchased Professional and Technical Services	226,933.69	84,009.44	
		5XX	Other Purchased Services	588,393.90	600,828.06	
		6XX	Supplies and Materials	21,912.21	8,661.47	
		7XX	Property and Equipment Acquisition	40,348.74	0.00	
		810	Dues and Fees	0.00	23,929.36	
		8XX	Other Expenditures	23,629.57	197.44	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
		1XX	Personal Services - Salaries	2,435,731.07	2,496,795.69	
		2XX	Personal Services - Employee Benefits	288,957.67	291,971.17	
		6XX	Supplies and Materials	11,528.71	4,872.76	
		<b>25XX</b>	<b>Support Services - Business</b>			
		1XX	Personal Services - Salaries	1,059,541.64	1,075,778.15	
		2XX	Personal Services - Employee Benefits	133,804.59	128,936.68	
		3XX	Purchased Professional and Technical Services	16,143.30	49,531.03	
		4XX	Purchased Property Services	3,346.10	2,908.88	
		5XX	Other Purchased Services	10,225.86	15,480.08	
		6XX	Supplies and Materials	133,664.16	149,492.45	
		7XX	Property and Equipment Acquisition	7,300.81	0.00	
		810	Dues and Fees	1,456.99	2,576.88	
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
		1XX	Personal Services - Salaries	2,100,043.03	2,177,552.77	
		2XX	Personal Services - Employee Benefits	730,618.93	732,893.80	
		3XX	Purchased Professional and Technical Services	48,400.43	133,010.95	
		4XX	Purchased Property Services	1,843,248.33	1,681,683.01	
		5XX	Other Purchased Services	140,536.57	191,814.27	
		6XX	Supplies and Materials	606,298.66	679,179.48	
		7XX	Property and Equipment Acquisition	79,300.29	181,129.14	
		8XX	Other Expenditures	171,469.96	174,677.22	
		<b>51XX</b>	<b>General Obligation Bonds, Special Assessments and Interest</b>			
		840	Principal On Debt	0.00	447,770.14	
		850	Interest on Debt	0.00	54,076.58	
		860	Agent Fees/Issuance Costs	0.00	1,075.00	
		<b>52XX</b>	<b>Capital Leases or Long Term Notes with Board of Investments</b>			
		840	Principal On Debt	426,510.96	0.00	
		850	Interest on Debt	61,192.80	0.00	





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value
			860 Agent Fees/Issuance Costs	1,000.00	0.00
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	1,591,147.32	1,124,009.42
			2XX Personal Services - Employee Benefits	185,308.63	102,304.63
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	1,580,659.57	2,193,304.12
			2XX Personal Services - Employee Benefits	163,143.43	205,170.61
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	33,042.33	111,800.00
			2XX Personal Services - Employee Benefits	4,054.59	12,410.63
	<b>316 Data For Achievement</b>				
		<b>23XX Support Services - General Administration</b>			
			6XX Supplies and Materials	129,932.46	0.00
		<b>25XX Support Services - Business</b>			
			6XX Supplies and Materials	0.00	200,675.31
	<b>360 State Gifted &amp; Talented Reimbursement</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	314,058.01	217,034.00
			2XX Personal Services - Employee Benefits	29,123.56	12,329.60
			3XX Purchased Professional and Technical Services	0.00	795.00
			5XX Other Purchased Services	1,178.95	1,523.53
			6XX Supplies and Materials	44,589.35	46,796.59
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	0.00	882.50
			2XX Personal Services - Employee Benefits	0.00	3.99
		<b>221X Improvement of Instruction Services</b>			
			5XX Other Purchased Services	6,414.31	2,031.28
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	72,868.30	21,078.73
			2XX Personal Services - Employee Benefits	2,940.97	6,163.42
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	22,190.00	3,712.50
			2XX Personal Services - Employee Benefits	107.26	16.86
			3XX Purchased Professional and Technical Services	2,120.11	18,109.46
			4XX Purchased Property Services	5,348.27	0.00
			5XX Other Purchased Services	16,592.20	3,846.09
			6XX Supplies and Materials	20,046.29	66,127.04
		<b>23XX Support Services - General Administration</b>			
			810 Dues and Fees	719.00	239.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2018 Value	2019 Value
	<b>413</b>	<b>Title VII</b>	<b>Indian Education</b>			
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries		51,731.99	55,398.64
			2XX Personal Services - Employee Benefits		5,089.82	1,774.91
	<b>720</b>	<b>School Sponsored</b>	<b>Athletics</b>			
		<b>35XX</b>	<b>Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries		292,506.80	349,284.45
			2XX Personal Services - Employee Benefits		6,554.94	5,858.02
			3XX Purchased Professional and Technical Services		21,986.00	22,570.00
			5XX Other Purchased Services		16,855.85	15,371.34
			6XX Supplies and Materials		10,500.88	8,937.21
	<b>999</b>	<b>Undistributed</b>				
		<b>61XX</b>	<b>Operating Transfers to Other Funds</b>			
			910 Operating Transfers to Other Funds		761,521.33	418,245.67
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>47,283,364.91</u>	<u>47,794,225.79</u>

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					5,138,713.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					47,901,186.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					47,794,225.79	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	149,882.24	Less Last Year	168,327.97	(4a)	-18,445.73
Increase/Decrease of Reserve for Encumbrances						
	This Year	930,673.35	Less Last Year	233,194.50	(4b)	697,478.85
					679,033.12	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,924,707.04	(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	2018 Value	2019 Value
1111	District Levy - Real Property	1,893,292.56	2,294,665.23
1510	Interest Earnings	1,528.42	3,566.91
2220	County On-Schedule Trans Reimb	258,971.08	257,247.41
3210	State On-Schedule Trans Reimb	221,723.99	222,569.23
3444	State School Block Grant	80,755.83	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>2,456,271.88</b>	<b>2,778,048.78</b>

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

PRC	Program	Function	Object	2018 Value	2019 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>27XX Student Transportation Services</b>					
			1XX Personal Services - Salaries	126,284.90	121,164.22
			2XX Personal Services - Employee Benefits	11,991.98	12,917.94
			3XX Purchased Professional and Technical Services	7,080.00	10,524.34
			5XX Other Purchased Services	1,421,779.19	1,250,327.08
			6XX Supplies and Materials	93,609.99	82,096.09
			7XX Property and Equipment Acquisition	0.00	14,819.98
<b>280 Special Education - Local and State</b>					
<b>27XX Student Transportation Services</b>					
			1XX Personal Services - Salaries	15,852.30	16,920.96
			2XX Personal Services - Employee Benefits	5,553.93	5,726.90
			5XX Other Purchased Services	801,124.80	712,635.62
			6XX Supplies and Materials	64,978.22	49,293.10
			7XX Property and Equipment Acquisition	0.00	7,299.40
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>2,548,255.31</b>	<b>2,283,725.63</b>



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## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance					1,172,113.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,778,048.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,283,725.63	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,666,436.82	(5)



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

### 11 - Bus Depreciation Fund

**Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11**

PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	0.00	4,099.28
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>0.00</u>	<u>4,099.28</u>

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11**

PRC	Program	Function	Object	2018 Value	2019 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	

### Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance		0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		4,099.28	(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 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		4,099.28	(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		2018 Value	2019 Value
	1510 Interest Earnings		1,454.58	3,473.31
	1611 National School Lunch Program		896,326.38	907,799.00
	1630 Catering Sales		24,507.39	21,714.85
	1900 Other Revenue from Local Sources		0.00	11,554.00
	3220 State Food Services Match		11,479.75	7,746.20
	4550 Federal Child Nutrition		3,095,069.15	3,176,467.98
	4552 Fresh Fruit And Vegetable		217,092.45	200,454.34
	4555 School Foods Summer Program - 10.559		63,193.98	79,455.64
	6100 Material Prior Period Revenue Adjustments		1,717.02	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>4,310,840.70</b>	<b>4,408,665.32</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 12	
PRC	Program	Function	Object	2018 Value	2019 Value
	<b>460 Fresh Fruit And Vegetable</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	31,494.77	19,026.54
			6XX Supplies and Materials	195,731.97	182,347.41
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	1,471,466.48	1,506,652.24
			2XX Personal Services - Employee Benefits	245,214.86	242,605.61
			3XX Purchased Professional and Technical Services	10,107.50	14,400.00
			4XX Purchased Property Services	29,804.47	44,641.63
			5XX Other Purchased Services	6,063.32	5,453.88
			6XX Supplies and Materials	1,851,797.69	1,876,613.69
			7XX Property and Equipment Acquisition	0.00	48,088.12
			810 Dues and Fees	0.00	7,761.17
			8XX Other Expenditures	6,151.87	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>3,847,832.93</b>	<b>3,947,590.29</b>



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## Schedule Of Changes Worksheet

**Fund Code 12**

Beginning Fund Balance						1,513,452.20 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,408,665.32 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,947,590.29 (3)
Increase/Decrease of Reserve for Inventories						
This Year	117,109.71	Less Last Year	117,581.23	(4a)		-471.52
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						-471.52 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,974,055.71 (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	2018 Value	2019 Value
	1111 District Levy - Real Property	1,047,729.60	1,546,223.98
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>1,047,729.60</u>	<u>1,546,223.98</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	710,096.49	1,140,772.93
			2XX Personal Services - Employee Benefits	93,075.09	116,644.79
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	127,622.41	212,786.86
			2XX Personal Services - Employee Benefits	8,915.94	32,600.74
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	101,295.01	37,208.02
			2XX Personal Services - Employee Benefits	6,724.66	6,210.64
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>1,047,729.60</u>	<u>1,546,223.98</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					1,546,223.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,546,223.98	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					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	2018 Value	2019 Value
	1510 Interest Earnings	256.21	3,960.95
	2240 County Retirement Distribution	6,835,383.04	7,275,906.69
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>6,835,639.25</u>	<u>7,279,867.64</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 14

PRC	Program	Function	Object	2018 Value	2019 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
		2XX	Personal Services - Employee Benefits	3,925,870.48	3,899,084.01
	<b>21XX Support Services - Students</b>				
		2XX	Personal Services - Employee Benefits	238,434.48	183,950.03
	<b>221X Improvement of Instruction Services</b>				
		2XX	Personal Services - Employee Benefits	38,855.45	39,281.50
	<b>222X Educational Media Services</b>				
		2XX	Personal Services - Employee Benefits	187,553.35	190,650.58
	<b>23XX Support Services - General Administration</b>				
		2XX	Personal Services - Employee Benefits	75,747.66	81,203.15
	<b>24XX Support Services - School Administration</b>				
		2XX	Personal Services - Employee Benefits	389,627.73	556,757.83
	<b>25XX Support Services - Business</b>				
		2XX	Personal Services - Employee Benefits	164,874.27	168,586.17
	<b>26XX Operation and Maintenance of Plant Services</b>				
		2XX	Personal Services - Employee Benefits	323,380.50	339,895.06
	<b>27XX Student Transportation Services</b>				
		2XX	Personal Services - Employee Benefits	16,519.44	16,315.63
	<b>280 Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
		2XX	Personal Services - Employee Benefits	423,354.24	443,077.05
	<b>21XX Support Services - Students</b>				
		2XX	Personal Services - Employee Benefits	390,523.15	404,534.31
	<b>221X Improvement of Instruction Services</b>				
		2XX	Personal Services - Employee Benefits	6.49	18.34
	<b>24XX Support Services - School Administration</b>				
		2XX	Personal Services - Employee Benefits	25,727.37	24,342.62
	<b>27XX Student Transportation Services</b>				
		2XX	Personal Services - Employee Benefits	2,292.43	2,462.26



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2018 Value	2019 Value
	<b>360 State Gifted &amp; Talented Reimbursement</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		51,063.44	36,056.59
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits		148.71	416.28
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		20,418.04	8,362.46
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits		3,662.89	618.42
	<b>650 Adult Basic Education/GED Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		33,786.68	37,760.55
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits		46,329.10	53,508.10
	<b>8XX Community Services Programs</b>					
		<b>33XX Community Services</b>				
			2XX Personal Services - Employee Benefits		354.60	438.63
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			2XX Personal Services - Employee Benefits		220,432.79	227,137.01
	<b>920 Enterprise or Internal Service Programs</b>					
		<b>32XX Enterprise Services</b>				
			2XX Personal Services - Employee Benefits		11,218.73	10,021.75
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>6,590,182.02</u>	<u>6,724,478.33</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					1,498,903.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,279,867.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					6,724,478.33	(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)					2,054,293.11	(5)



# Submitted Trustees' Financial Summary

**FY2018-19**

Submit ID: 0098-82702030

**07 Cascade County**

**0098 Great Falls Elem**

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

### 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2019 Value
<b>201</b>	<b>ABLE</b>	
	4540 Adult Basic & Literacy Education (ABLE)	169,172.00
<b>202</b>	<b>EL CIVIC</b>	
	4540 Adult Basic & Literacy Education (ABLE)	24,750.00
<b>203</b>	<b>PIG</b>	
	4570 IDEA Preschool	80,379.00
<b>204</b>	<b>Indian ED</b>	
	4130 Title VII Indian Education	333,364.00
<b>205</b>	<b>IDEA</b>	
	4560 IDEA, Part B, Children with Disabilities	2,534,394.00
<b>206</b>	<b>Title 1 Part A</b>	
	4200 Title I, Part A, Improving Basic Programs	124,531.00
<b>207</b>	<b>Title 1 PART A-Schoolwide</b>	
	4200 Title I, Part A, Improving Basic Programs	3,466,817.00
<b>208</b>	<b>Title 1 IV</b>	
	4590 Title IV ESEA, Student Support & Academic Enrichment (SSAE)	185,373.00
<b>209</b>	<b>Title II Part A</b>	
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	13,108.00
<b>211</b>	<b>MCKINNEY-VENTO HOMELESS</b>	
	4380 Title X, Part C, Education of Homeless Children & Youth	25,024.00
<b>212</b>	<b>State ABLE</b>	
	3620 State Adult Basic & Literacy Education	90,272.00
<b>213</b>	<b>MPDG/MT Preschool Dev</b>	
	4650 Federal Miscellaneous Grants from OPI	502,754.00
<b>216</b>	<b>JMG-NMS</b>	
	3290 State - Other State Grants	3,000.00
<b>219</b>	<b>Gifted and Talented</b>	
	3600 State Gifted & Talented Reimbursement	80,414.00
<b>220</b>	<b>MCLP-2nd year</b>	
	4230 Title I, Part E, Striving Readers	427,590.00
<b>221</b>	<b>JMG-EMS</b>	
	3290 State - Other State Grants	33,000.00
<b>323</b>	<b>GFPS Foundation Preschool</b>	
	1920 Contributions/Donations from Private Sources	5,000.00
<b>379</b>	<b>MCLP</b>	
	4230 Title I, Part E, Striving Readers	131,058.00
<b>521</b>	<b>Washington Foundation Grz Biz</b>	
	3290 State - Other State Grants	5,000.00



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**523 SKYLINE RIDE**

1510 Interest Earnings	6,135.37
1530 Net Increase (Decrease) in the Fair Value of Investments	3,352.81

**524 INTERNAL LOCAL**

1920 Contributions/Donations from Private Sources	41,969.89
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**551 SP ED MEDICAID**

1510 Interest Earnings	18,444.11
1530 Net Increase (Decrease) in the Fair Value of Investments	9,521.99
1900 Other Revenue from Local Sources	39,184.70
3355 Medicaid - Miscellaneous	83,654.22
3357 Montana Administrative Claiming Reimbursement	302,307.35

**557 RATE STABILIZATION**

1510 Interest Earnings	32,212.66
1530 Net Increase (Decrease) in the Fair Value of Investments	18,335.09

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

8,790,118.19

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

**Fund Code 15**

PRC	Program	Function	Object	2018 Value	2019 Value
<b>201</b>	<b>ABLE</b>				
	<b>454</b>	<b>Adult Basic &amp; Literacy Education (ABLE)</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		127,298.00
			2XX Personal Services - Employee Benefits		41,167.00
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
			940 Indirect Costs		707.00
			<b>201 Subtotal</b>		<u>169,172.00</u>
<b>202</b>	<b>EL CIVIC</b>				
	<b>454</b>	<b>Adult Basic &amp; Literacy Education (ABLE)</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		18,135.00
			2XX Personal Services - Employee Benefits		6,461.00
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
			940 Indirect Costs		154.00
			<b>202 Subtotal</b>		<u>24,750.00</u>
<b>203</b>	<b>PIG</b>				
	<b>457</b>	<b>IDEA Preschool</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		69,492.00
			2XX Personal Services - Employee Benefits		10,887.00
			<b>203 Subtotal</b>		<u>80,379.00</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	2018 Value	2019 Value
<b>204</b>	<b>Indian ED</b>				
	<b>413 Title VII Indian Education</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		247,510.81
		2XX	Personal Services - Employee Benefits		38,239.91
		3XX	Purchased Professional and Technical Services		7,805.00
		5XX	Other Purchased Services		7,245.03
		6XX	Supplies and Materials		7,794.80
	<b>24XX Support Services - School Administration</b>				
		1XX	Personal Services - Salaries		21,952.03
		2XX	Personal Services - Employee Benefits		2,816.42
			<b>204 Subtotal</b>		<u>333,364.00</u>
<b>205</b>	<b>IDEA</b>				
	<b>456 IDEA, Part B, Children with Disabilities</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		1,844,567.30
		2XX	Personal Services - Employee Benefits		438,823.31
		3XX	Purchased Professional and Technical Services		8,704.19
		5XX	Other Purchased Services		72,280.49
		6XX	Supplies and Materials		52,076.69
	<b>21XX Support Services - Students</b>				
		1XX	Personal Services - Salaries		12,579.01
		2XX	Personal Services - Employee Benefits		1,906.85
	<b>221X Improvement of Instruction Services</b>				
		1XX	Personal Services - Salaries		75,268.85
		2XX	Personal Services - Employee Benefits		28,187.70
			<b>205 Subtotal</b>		<u>2,534,394.39</u>
<b>206</b>	<b>Title 1 Part A</b>				
	<b>420 Title I, Part A, Improving Basic Programs</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		84,160.00
		2XX	Personal Services - Employee Benefits		19,138.00
		5XX	Other Purchased Services		690.00
		6XX	Supplies and Materials		15,159.00
	<b>21XX Support Services - Students</b>				
		6XX	Supplies and Materials		90.00
	<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>				
		940	Indirect Costs		5,294.00
			<b>206 Subtotal</b>		<u>124,531.00</u>



# Submitted Trustees' Financial Summary

FY2018-19

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0098 Great Falls Elem

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

PRC	Program	Function	Object	2018 Value	2019 Value
207	Title 1 PART A-Schoolwide				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,412,253.96
			2XX Personal Services - Employee Benefits		611,656.89
			3XX Purchased Professional and Technical Services		0.71
			5XX Other Purchased Services		11,271.19
			6XX Supplies and Materials		12,452.82
		21XX	Support Services - Students		
			6XX Supplies and Materials		5,258.36
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		157,801.24
			2XX Personal Services - Employee Benefits		40,818.89
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		167,334.12
			2XX Personal Services - Employee Benefits		47,969.59
			<b>207 Subtotal</b>		<u>3,466,817.77</u>
208	Title 1 IV				
	459	Title IV ESEA - Student Support and Academic Enrichment Program (SSAE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		59,718.03
			2XX Personal Services - Employee Benefits		20,889.55
			3XX Purchased Professional and Technical Services		1,859.98
			5XX Other Purchased Services		467.00
			6XX Supplies and Materials		771.02
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		72,406.97
			2XX Personal Services - Employee Benefits		21,379.45
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		7,881.00
			<b>208 Subtotal</b>		<u>185,373.00</u>
209	Title II Part A				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		6,750.00
			6XX Supplies and Materials		5,801.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		557.00
			<b>209 Subtotal</b>		<u>13,108.00</u>



# Submitted Trustees' Financial Summary

FY2018-19

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0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2018 Value	2019 Value
211	MCKINNEY-VENTO HOMELESS				
	438	Title X, Part C, Education of Homeless Children & Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		18,976.00
			2XX Personal Services - Employee Benefits		6,048.00
			<b>211 Subtotal</b>		<u>25,024.00</u>
212	State ABLE				
	362	State Adult Basic & Literacy Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		68,966.00
			2XX Personal Services - Employee Benefits		19,623.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,683.00
			<b>212 Subtotal</b>		<u>90,272.00</u>
213	MPDG/MT Preschool Dev				
	465	Federal Miscellaneous Grants from OPI			
		1XXX	Instruction		
			1XX Personal Services - Salaries		295,485.00
			2XX Personal Services - Employee Benefits		70,097.53
			3XX Purchased Professional and Technical Services		27,500.00
			5XX Other Purchased Services		9,610.00
			6XX Supplies and Materials		6,473.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		68,892.00
			2XX Personal Services - Employee Benefits		24,696.47
			<b>213 Subtotal</b>		<u>502,754.00</u>
216	JMG-NMS				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,587.50
			2XX Personal Services - Employee Benefits		412.50
			<b>216 Subtotal</b>		<u>3,000.00</u>
219	Gifted and Talented				
	360	State Gifted & Talented Reimbursement			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		61,448.89
			6XX Supplies and Materials		9,063.59
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		6,357.52



# Submitted Trustees' Financial Summary

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**07 Cascade County**

**0098 Great Falls Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2018 Value	2019 Value
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
			940 Indirect Costs		3,544.00
			<b>219 Subtotal</b>		80,414.00
<b>220</b>	<b>MCLP-2nd year</b>				
	<b>423 Montana Striving Readers Grant</b>				
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		21,971.57
			2XX Personal Services - Employee Benefits		3,800.77
			3XX Purchased Professional and Technical Services		118,300.00
			6XX Supplies and Materials		61,288.48
		<b>21XX</b>	<b>Support Services - Students</b>		
			1XX Personal Services - Salaries		58,530.00
			2XX Personal Services - Employee Benefits		21,472.22
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			1XX Personal Services - Salaries		85,079.44
			2XX Personal Services - Employee Benefits		15,190.74
			5XX Other Purchased Services		35,613.48
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
			940 Indirect Costs		6,343.00
			<b>220 Subtotal</b>		427,589.70
<b>221</b>	<b>JMG-EMS</b>				
	<b>329 State Miscellaneous Grants</b>				
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		12,168.18
			2XX Personal Services - Employee Benefits		2,123.61
			5XX Other Purchased Services		1,496.58
			6XX Supplies and Materials		11,183.66
			7XX Property and Equipment Acquisition		6,027.97
			<b>221 Subtotal</b>		33,000.00
<b>323</b>	<b>GFPS Foundation Preschool</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		4,501.98
			2XX Personal Services - Employee Benefits		777.19
			<b>323 Subtotal</b>		5,279.17
<b>379</b>	<b>MCLP</b>				
	<b>423 Montana Striving Readers Grant</b>				
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		4,250.00
			2XX Personal Services - Employee Benefits		538.85
			3XX Purchased Professional and Technical Services		4,568.00





# 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	2018 Value	2019 Value
			6XX Supplies and Materials		60,447.65
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries		11,708.00
			2XX Personal Services - Employee Benefits		4,645.88
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries		26,072.00
			2XX Personal Services - Employee Benefits		4,347.87
			3XX Purchased Professional and Technical Services		2,500.00
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			940 Indirect Costs		12,780.00
			<b>379 Subtotal</b>		<u>131,858.25</u>
<b>522</b>	<b>TUITION TRANSFER</b>				
	<b>999 Undistributed</b>				
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			920 Resources Transferred to Other School Districts or Cooperatives		152,576.97
			<b>522 Subtotal</b>		<u>152,576.97</u>
<b>524</b>	<b>INTERNAL LOCAL</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials		35,021.48
	<b>720 School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			7XX Property and Equipment Acquisition		2,000.00
			<b>524 Subtotal</b>		<u>37,021.48</u>
<b>551</b>	<b>SP ED MEDICAID</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			3XX Purchased Professional and Technical Services		15,000.00
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries		57,982.56
			2XX Personal Services - Employee Benefits		11,086.99
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		39,871.11
			2XX Personal Services - Employee Benefits		31,179.59
			3XX Purchased Professional and Technical Services		81,136.06
			5XX Other Purchased Services		1,302.97
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries		110.85
			2XX Personal Services - Employee Benefits		0.54
			<b>551 Subtotal</b>		<u>237,670.67</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	2018 Value	2019 Value
557	RATE STABILIZATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits		117,630.48
			6XX Supplies and Materials		728.41
	21XX Support Services - Students				
			2XX Personal Services - Employee Benefits		43,492.83
	23XX Support Services - General Administration				
			2XX Personal Services - Employee Benefits		3,683.07
	4XXX Facilities Acquisition and Construction Services				
			2XX Personal Services - Employee Benefits		79.20
	8XX Community Services Programs				
	33XX Community Services				
			1XX Personal Services - Salaries		2,670.00
			2XX Personal Services - Employee Benefits		12.10
			3XX Purchased Professional and Technical Services		23,365.00
			8XX Other Expenditures		12,503.50
			<b>557 Subtotal</b>		<b>204,164.59</b>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>8,862,513.99</b>

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					4,627,511.92 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					8,790,118.19 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					8,862,513.99 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	1,406.11 (4b)	-1,406.11
					-1,406.11 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,553,710.01 (5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
201 ABLE	169,172.00	169,172.00	0.00
202 EL CIVIC	24,750.00	24,750.00	0.00
203 PIG	80,379.00	80,379.00	0.00
204 Indian ED	333,364.00	333,364.00	0.00
205 IDEA	2,534,394.00	2,534,394.39	-0.39
206 Title 1 Part A	124,531.00	124,531.00	0.00



# Submitted Trustees' Financial Summary

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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
207 Title 1 PART A-Schoolwide	3,466,817.00	3,466,817.77	-0.77
208 Title 1 IV	185,373.00	185,373.00	0.00
209 Title II Part A	13,108.00	13,108.00	0.00
211 MCKINNEY-VENTO HOMELESS	25,024.00	25,024.00	0.00
212 State ABLE	90,272.00	90,272.00	0.00
213 MPDG/MT Preschool Dev	502,754.00	502,754.00	0.00
216 JMG-NMS	3,000.00	3,000.00	0.00
219 Gifted and Talented	80,414.00	80,414.00	0.00
220 MCLP-2nd year	427,590.00	427,589.70	0.30
221 JMG-EMS	33,000.00	33,000.00	0.00
323 GFPS Foundation Preschool	5,000.00	5,279.17	-279.17
379 MCLP	131,058.00	131,858.25	-800.25
521 Washington Foundation Grz Biz	5,000.00	0.00	5,000.00
522 TUITION TRANSFER	0.00	152,576.97	-152,576.97
523 SKYLINE RIDE	9,488.18	0.00	9,488.18
524 INTERNAL LOCAL	41,969.89	37,021.48	4,948.41
551 SP ED MEDICAID	453,112.37	237,670.67	215,441.70
557 RATE STABILIZATION	50,547.75	204,164.59	-153,616.84
<b>Total</b>	<b>8,790,118.19</b>	<b>8,862,513.99</b>	<b>-72,395.80</b>



# Submitted Trustees' Financial Summary

**FY2018-19**

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**07 Cascade County**

**0098 Great Falls Elem**

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

### 17 - Adult Education Fund

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

PRC	Revenue	2018 Value	2019 Value
	1111 District Levy - Real Property	212,874.28	240,461.85
	1510 Interest Earnings	131.54	194.72
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>213,005.82</u>	<u>240,656.57</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	<b>650 Adult Basic Education/GED Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	210,666.10	228,535.83
			2XX Personal Services - Employee Benefits	20,367.94	25,564.00
			5XX Other Purchased Services	1,462.24	1,097.18
			6XX Supplies and Materials	11,370.99	13,500.17
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>243,867.27</u>	<u>268,697.18</u>

#### Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance					96,489.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					240,656.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					268,697.18	(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)					68,448.46	(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	2018 Value	2019 Value
	1510 Interest Earnings	31.27	28.14
	1910 Rentals	45,670.04	36,892.54
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>45,701.31</b>	<b>36,920.68</b>

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

PRC	Program	Function	Object	2018 Value	2019 Value	
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
	<b>26XX Operation and Maintenance of Plant Services</b>					
			3XX Purchased Professional and Technical Services	494.08	0.00	
			4XX Purchased Property Services	12,437.48	30,605.79	
			6XX Supplies and Materials	21,069.74	644.00	
			7XX Property and Equipment Acquisition	24,834.20	0.00	
			8XX Other Expenditures	500.24	506.40	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>59,335.74</b>	<b>31,756.19</b>	

**Schedule Of Changes Worksheet**

Fund Code 20

Beginning Fund Balance					5,349.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					36,920.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					31,756.19	(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	10,125.00	(4b)	-10,125.00	
					-10,125.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					388.57	(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		2018 Value	2019 Value
	1510 Interest Earnings		3,353.02	5,199.62
	1530 Net Increase (Decrease) in the Fair Value of Investments		-2,133.91	2,394.86
	5300 Operating Transfers from Other Funds		176,827.07	100,815.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>178,046.18</b>	<b>108,409.48</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21		
PRC	Program	Function	Object	2018 Value	2019 Value	
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
	<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	43,806.92	37,586.00	
			2XX Personal Services - Employee Benefits	209.62	170.38	
	<b>21XX Support Services - Students</b>					
			1XX Personal Services - Salaries	117,128.41	0.00	
			2XX Personal Services - Employee Benefits	8,586.10	0.00	
	<b>23XX Support Services - General Administration</b>					
			1XX Personal Services - Salaries	0.00	226,240.65	
			2XX Personal Services - Employee Benefits	0.00	11,226.03	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>169,731.05</b>	<b>275,223.06</b>	

### Schedule Of Changes Worksheet

						Fund Code 21	
Beginning Fund Balance						699,001.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						108,409.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						275,223.06	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						532,187.63	(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		2018 Value	2019 Value
	1510 Interest Earnings		83,124.55	129,134.99
	1530 Net Increase (Decrease) in the Fair Value of Investments		-62,736.91	70,409.04
	4820 Federal Impact Aid - Title VIII		488,984.18	673,754.28
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>509,371.82</b>	<b>873,298.31</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 26	
PRC	Program	Function	Object	2018 Value	2019 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			2XX Personal Services - Employee Benefits	1,260.08	1,233.46
		<b>23XX Support Services - General Administration</b>			
			5XX Other Purchased Services	1,157.60	701.58
			810 Dues and Fees	0.00	667.26
		<b>26XX Operation and Maintenance of Plant Services</b>			
			6XX Supplies and Materials	108.15	0.00
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	35,666.61	63,590.00
			2XX Personal Services - Employee Benefits	4,569.61	1,883.74
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	143,980.16	119,372.86
			2XX Personal Services - Employee Benefits	12,263.62	11,633.40
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>199,005.83</b>	<b>199,082.30</b>

Schedule Of Changes Worksheet						Fund Code 26
Beginning Fund Balance						8,850,801.15 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						873,298.31 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						199,082.30 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						9,525,017.16 (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	2018 Value	2019 Value
1111	District Levy - Real Property	151,714.31	150,000.00
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	70.92
1510	Interest Earnings	1,601.20	3,225.44
1900	Other Revenue from Local Sources	72,600.16	104,889.66
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>225,915.67</u>	<u>258,186.02</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			3XX Purchased Professional and Technical Services	3,480.65	732.60
			6XX Supplies and Materials	0.00	444,025.31
			7XX Property and Equipment Acquisition	29,894.26	27,943.26
<b>25XX Support Services - Business</b>					
			3XX Purchased Professional and Technical Services	890.43	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>34,265.34</u>	<u>472,701.17</u>

#### Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance					1,242,068.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					258,186.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					472,701.17	(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	886.92	Less Last Year	3,174.97	(4b)	-2,288.05	
					-2,288.05	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,025,265.51	(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	2018 Value	2019 Value
1510	Interest Earnings	2,635.23	4,379.29
1530	Net Increase (Decrease) in the Fair Value of Investments	-1,920.51	2,155.37
1900	Other Revenue from Local Sources	23,402.75	186,177.25
1925	Innovative Education Payment	142.50	285.00
3445	State Combined Fund School Block Grant	31,049.50	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>55,309.47</b>	<b>192,996.91</b>

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

PRC	Program	Function	Object	2018 Value	2019 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			6XX Supplies and Materials	3,799.00	171.48
<b>26XX Operation and Maintenance of Plant Services</b>					
			4XX Purchased Property Services	14,302.33	0.00
			6XX Supplies and Materials	0.00	1,460.00
			7XX Property and Equipment Acquisition	0.00	2,999.98
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>18,101.33</b>	<b>4,631.46</b>

#### Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	342,535.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	192,996.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,631.46	(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)	530,900.65	(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	2018 Value	2019 Value
	1111 District Levy - Real Property	2,614,150.04	3,465,044.20
	1510 Interest Earnings	8,142.23	1,750.85
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>2,622,292.27</u>	<u>3,466,795.05</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>51XX General Obligation Bonds, Special Assessments and Interest</b>			
			830 Special Assessments	400.00	0.00
			840 Principal On Debt	630,000.00	1,460,000.00
			850 Interest on Debt	2,002,058.31	2,003,871.59
			860 Agent Fees/Issuance Costs	400.00	400.00
	<b>999 Undistributed</b>				
		<b>9999 Undistributed</b>			
			971 Residual Equity Transfers Out	<u>3,580,817.59</u>	<u>0.00</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>6,213,675.90</u>	<u>3,464,271.59</u>

#### Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	-11,398.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,466,795.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,464,271.59	(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)	-8,875.39	(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	2018 Value	2019 Value
	1510 Interest Earnings	31,801.16	20,363.81
	1530 Net Increase (Decrease) in the Fair Value of Investments	-6,828.50	638,862.36
	1900 Other Revenue from Local Sources	33,315.86	33,751.02
	1910 Rentals	29,275.00	26,462.50
	5200 Sale or Compensation for Loss of Assets	583.68	7,134.48
	6100 Material Prior Period Revenue Adjustments	2,446.92	0.00
	9710 Residual Equity Transfers In	3,580,817.59	0.00
<b>001</b>	<b>ELEM BOND</b>		
	5110 Sale of Bonds	11,902,385.75	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>15,573,797.46</u>	<u>726,574.17</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value	
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
			6XX	Supplies and Materials	43.96	0.00
<b>001</b>	<b>ELEM 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	547.73	0.00
			5XX	Other Purchased Services	1,127.83	544.24
		<b>25XX</b>	<b>Support Services - Business</b>			
			3XX	Purchased Professional and Technical Services	0.00	9,406.16
			6XX	Supplies and Materials	169.42	0.00
			7XX	Property and Equipment Acquisition	318,501.08	194,322.83
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
			1XX	Personal Services - Salaries	0.00	14,418.97
			2XX	Personal Services - Employee Benefits	0.00	122.91
			3XX	Purchased Professional and Technical Services	4,850,811.12	709,722.35
			4XX	Purchased Property Services	5,500.00	0.00
			6XX	Supplies and Materials	1,853,824.32	538,516.80
			7XX	Property and Equipment Acquisition	163,690,719.39	7,962,095.89
		<b>4XXX</b>	<b>Facilities Acquisition and Construction Services</b>			
			3XX	Purchased Professional and Technical Services	0.00	3,345.87
			6XX	Supplies and Materials	9,203.44	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>170,730,448.29</u>	<u>9,432,496.02</u>	



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## Schedule Of Changes Worksheet

**Fund Code 60**

Beginning Fund Balance						33,664,192.17 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						726,574.17 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						9,432,496.02 (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	66,540.68	(4b)		-66,540.68
						-66,540.68 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						24,891,729.64 (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	2018 Value	2019 Value
1110	District Tax Levy	0.00	762,717.03
1111	District Levy - Real Property	544,616.57	0.00
1510	Interest Earnings	0.00	3,799.62
1511	BR Permissive Revenues Interest Earnings	712.97	0.00
1900	Other Revenue from Local Sources	0.00	622.67
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>545,329.54</b>	<b>767,139.32</b>

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

PRC	Program	Function	Object	2018 Value	2019 Value	
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
			4XX	Purchased Property Services	40,199.79	70,037.92
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>40,199.79</b>	<b>70,037.92</b>	

**Schedule Of Changes Worksheet**

**Fund Code 61**

Beginning Fund Balance	742,186.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	767,139.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	70,037.92	(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)	1,439,288.02	(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	2018 Value	2019 Value
1510	Interest Earnings	388.15	448.87
1900	Other Revenue from Local Sources	6,134.65	3,118.94
1945	Fees - Users/Resale of Supplies	62,347.87	63,746.17
1950	Services Provided Other School Districts or Coops	163,093.55	168,117.43
1970	Services Provided Other Funds	13.80	0.00
6100	Material Prior Period Revenue Adjustments	0.00	59.48
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>231,978.02</b>	<b>235,490.89</b>

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

PRC	Program	Function	Object	2018 Value	2019 Value
<b>920 Enterprise or Internal Service Programs</b>					
<b>32XX Enterprise Services</b>					
			1XX Personal Services - Salaries	75,148.30	64,353.78
			2XX Personal Services - Employee Benefits	18,691.27	17,116.70
			3XX Purchased Professional and Technical Services	111,386.89	88,101.25
			6XX Supplies and Materials	83,626.32	51,524.05
			7XX Property and Equipment Acquisition	75,652.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>364,504.78</b>	<b>221,095.78</b>

#### Schedule Of Changes Worksheet

Fund Code 73

Beginning Fund Balance	191,452.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	235,490.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	221,095.78	(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	33,025.00	(4b)
	-33,025.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	172,822.63	(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	2018 Value	2019 Value
	1900 Other Revenue from Local Sources	300,000.00	0.00
<b>329</b>	<b>MDA BTW GTF ELEM &amp; HS</b>		
	5300 Operating Transfers from Other Funds	584,694.26	317,430.67
	5700 Resources Transferred from Other School Districts or Cooperatives	0.00	286,745.72
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>884,694.26</u>	<u>604,176.39</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			3XX Purchased Professional and Technical Services	247.50	0.00
		<b>21XX</b>	<b>Support Services - Students</b>		
			3XX Purchased Professional and Technical Services	0.00	19,656.12
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			6XX Supplies and Materials	0.00	162,694.26
		<b>25XX</b>	<b>Support Services - Business</b>		
			6XX Supplies and Materials	1,645.50	873.08
			7XX Property and Equipment Acquisition	5,833.50	50,658.00
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
			7XX Property and Equipment Acquisition	0.00	198,324.84
	<b>329</b>	<b>State Miscellaneous Grants</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			6XX Supplies and Materials	3,511.84	3,243.07
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>11,238.34</u>	<u>435,449.37</u>



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## Schedule Of Changes Worksheet

**Fund Code 82**

Beginning Fund Balance						1,925,984.42 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						604,176.39 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						435,449.37 (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	162,694.26	Less Last Year	0.00	(4b)		162,694.26
						162,694.26 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,257,405.70 (5)





# Submitted Trustees' Financial Summary

**FY2018-19**

Submit ID: 0098-82702030

**07 Cascade County**

**0098 Great Falls Elem**

## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2018 Value</b>	<b>2019 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	2,353,391.55	2,284,693.27
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	290,415.62	251,581.81
XX	457 1XXX 112	Certified Teacher Staff Salaries	65,861.00	69,492.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	27,089,699.24	27,230,113.00
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	23,057.51	50,708.29
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	1,034,259.07	884,371.63
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	3,279.05	3,291.87
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	0.00
XX	XXX XXXX 682	Technology Supplies	1,663.41	1,571.67
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



# Submitted Trustees' Financial Summary

FY2018-19

Submit ID: 0098-82702030

07 Cascade County

0098 Great Falls Elem

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	1,124,456.76
b. Related Services Block Grant Entitlement	374,818.92
c. Total Entitlements Subject to Reversion	1,499,275.68

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	1,994,036.65
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	5,491,703.39
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 FY2021 Maximum Budget: 100%**



# Submitted Trustees' Financial Summary

FY2018-19

Submit ID: 0098-82702030

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	1,124,009.42	1,140,772.93	0.00	0.00	63,590.00
280	1XXX	2XX	102,304.63	116,644.79	0.00	0.00	1,883.74
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	2,193,304.12	212,786.86	0.00	0.00	119,372.86
280	21XX	2XX	205,170.61	32,600.74	0.00	0.00	11,633.40
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	111,800.00	37,208.02	0.00	0.00	0.00
280	24XX	2XX	12,410.63	6,210.64	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>			3,748,999.41	1,546,223.98	0.00	0.00	196,480.00

5,491,703.39

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 FY19 in TEAMS.



# Submitted Trustees' Financial Summary

**FY2018-19**

Submit ID: 0098-82702030

**07 Cascade County**

**0098 Great Falls Elem**

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

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	1,098,430.00	0.00	0.00	0.00	1,098,430.00
Buildings	39,436,293.89	0.00	10,490,478.59	0.00	49,926,772.48
Machinery and Equipment	3,739,673.84	0.00	374,374.84	0.00	4,114,048.68
Totals at Historical Cost	44,274,397.73	0.00	10,864,853.43	0.00	55,139,251.16
<b>Depreciation</b>					
Building Accum	21,289,083.88	0.00	644,276.97	0.00	21,933,360.85
Machinery and Equipment Accum	2,240,713.34	0.00	226,163.60	0.00	2,466,876.94
Total Accumulated Depreciation	23,529,797.22	0.00	870,440.57	0.00	24,400,237.79
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	20,744,600.51	0.00	9,994,412.86	0.00	30,739,013.37

\* 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

FY2018-19

Submit ID: 0098-82702030

07 Cascade County

0098 Great Falls Elem

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2018	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2019) [a+b-c-d]	(f) Current Portion Due FY2020	(g) Long-Term Portion Due FY2021
<b>Governmental Activities *</b>							
Compensated Absences	5,132,068.05	559,049.22	0.00	0.00	5,691,117.27	0.00	5,691,117.27
Other	3,806,350.92	0.00	433,786.55	0.00	3,372,564.37	0.00	3,372,564.37
Total Governmental Activity							
Non-bond Long-Term Liabilities	8,938,418.97	559,049.22	433,786.55	0.00	9,063,681.64	0.00	9,063,681.64
<b>Bond(s)</b>							
02/21/2017	34,045,000.00	0.00	1,180,000.00	0.00	32,865,000.00	1,225,000.00	31,640,000.00
03/29/2018	11,235,000.00	0.00	280,000.00	0.00	10,955,000.00	395,000.00	10,560,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	45,280,000.00	0.00	1,460,000.00	0.00	43,820,000.00	1,620,000.00	42,200,000.00

\* 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

**FY2018-19**

Submit ID: 0098-82702030

**07 Cascade County**

**0098 Great Falls Elem**

## Net Pension Liability FY2019

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	9,025,471.51	442,327.30	0.00	9,467,798.81
Net Pension - TRS	44,984,403.67	4,615,437.04	0.00	49,599,840.71



# Submitted Trustees' Financial Summary

**FY2018-19**

Submit ID: 0099-74958812

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

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

<b>Chair, Board of Trustees:</b>	Jan Cahill
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\_\_\_\_\_  
(Signature)

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

<b>County Superintendent</b>	Diane Heikkila
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\_\_\_\_\_  
(Signature)

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

### Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY19 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.**

### Facilities Condition Inventory Report Certification:

I certify, this district HAS updated the facilities condition inventory report (FCI) as required in 20-9-525 (2)(a)(i), MCA.



# Submitted Trustees' Financial Summary

**FY2018-19**

Submit ID: 0099-74958812

**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		
214	Perkins	FEDERAL		
215	Title I Part D	FEDERAL		
217	JMG-Paris	STATE		
222	Title I support add on 17-18	FEDERAL		
223	Voc Resources	STATE		
224	Title II Alternative to suspension	STATE		
225	InDIRECT COST	LOCAL		
307	TAH	LOCAL		
371	JMG	STATE		
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

**FY2018-19**

Submit ID: 0099-74958812

**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)	3,217,410.80	343,731.31	2,765.42	
02	Taxes Receivable - Real and Personal (120-149)	218,804.92	16,062.02	55.37	
03	Taxes Receivable - Protested (150-159)	33,055.30	1,526.78		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	3,469,271.02	361,320.11	2,820.79	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	603,359.45			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	603,359.45			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	251,860.22	17,588.80	55.37	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	23,875.39			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,590,175.96	343,731.31	2,765.42	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,614,051.35	343,731.31	2,765.42	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	3,469,271.02	361,320.11	2,820.79	



# Submitted Trustees' Financial Summary

FY2018-19

Submit ID: 0099-74958812

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)		2,251,198.37	1,831,307.66	161,468.95
02	Taxes Receivable - Real and Personal (120-149)	5,059.14			4,721.38
03	Taxes Receivable - Protested (150-159)	680.72			919.36
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>	5,739.86	2,251,198.37	1,831,307.66	167,109.69
<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)	5,739.86			5,640.74
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		2,251,198.37	1,831,307.66	161,468.95
52	<b>TOTAL FUND BALANCE/EQUITY</b>		2,251,198.37	1,831,307.66	161,468.95
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	5,739.86	2,251,198.37	1,831,307.66	167,109.69



# Submitted Trustees' Financial Summary

FY2018-19

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07 Cascade County

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)	266,136.28		2,329.58	257,079.29
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)	54,630.00			
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>	320,766.28		2,329.58	257,079.29
<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	320,766.28		2,329.58	257,079.29
52	<b>TOTAL FUND BALANCE/EQUITY</b>	320,766.28		2,329.58	257,079.29
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	320,766.28		2,329.58	257,079.29



# Submitted Trustees' Financial Summary

FY2018-19

Submit ID: 0099-74958812

07 Cascade County

0099 Great Falls H S

## 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)			748,046.88	
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>			748,046.88	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
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			748,046.88	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			748,046.88	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			748,046.88	



# Submitted Trustees' Financial Summary

FY2018-19

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07 Cascade County

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)	373,913.29	34,564.75		(44,105.97)
02	Taxes Receivable - Real and Personal (120-149)	2,298.01			88,283.91
03	Taxes Receivable - Protested (150-159)	328.55			1,950.54
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>	376,539.85	34,564.75		46,128.48
<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)	2,626.56			90,234.45
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	373,913.29	34,564.75		(44,105.97)
52	<b>TOTAL FUND BALANCE/EQUITY</b>	373,913.29	34,564.75		(44,105.97)
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	376,539.85	34,564.75		46,128.48



# Submitted Trustees' Financial Summary

FY2018-19

Submit ID: 0099-74958812

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)	27,319,214.43	572,238.26		
02	Taxes Receivable - Real and Personal (120-149)		6,791.74		
03	Taxes Receivable - Protested (150-159)		514.65		
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>	27,319,214.43	579,544.65		
<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)		7,306.39		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	27,319,214.43	572,238.26		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	27,319,214.43	572,238.26		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	27,319,214.43	579,544.65		



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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<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>				



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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)			2,912,563.15	
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)				
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>			2,912,563.15	
<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)			401,682.00	
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>			401,682.00	
<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)			2,510,881.15	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>			2,510,881.15	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			2,912,563.15	





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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)	450,528.99		1,267,858.79	65,692.78
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	450,528.99		1,267,858.79	65,692.78
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	450,528.99		1,267,858.79	65,692.78
52	<b>TOTAL FUND BALANCE/EQUITY</b>	450,528.99		1,267,858.79	65,692.78
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	450,528.99		1,267,858.79	65,692.78



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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>				



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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		2018 Value	2019 Value
1110	District Tax Levy		0.00	7,401,384.07
1111	District Levy - Real Property		7,929,043.46	0.00
1310	Individual Tuition		24,740.86	75,809.87
1510	Interest Earnings		6,664.85	14,242.35
1981	Summer School Fees		7,860.74	6,659.41
3110	Direct State Aid		9,325,604.33	9,358,207.61
3111	Quality Educator		756,752.82	737,977.90
3112	At Risk Student		78,765.97	78,753.85
3113	Indian Education For All		64,614.00	64,736.00
3114	American Indian Achievement Gap		80,850.00	85,600.00
3115	State Spec Ed Allowable Cost Pymt to Districts		602,627.69	584,211.60
3117	State Tuition for State Placement		6,257.51	778.33
3120	State Guaranteed Tax Base Aid		4,175,216.64	4,616,896.62
6100	Material Prior Period Revenue Adjustments		2,189.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>23,061,187.87</b>	<b>23,025,257.61</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	8,999,198.39	8,962,342.53
			2XX Personal Services - Employee Benefits	1,158,688.54	1,093,756.59
			3XX Purchased Professional and Technical Services	62,458.04	48,707.26
			4XX Purchased Property Services	19,749.63	11,061.71
			5XX Other Purchased Services	73,641.74	72,769.04
			6XX Supplies and Materials	590,078.05	493,522.46
			7XX Property and Equipment Acquisition	63,473.33	66,746.49
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	940,411.81	649,401.63
			2XX Personal Services - Employee Benefits	87,005.91	58,239.60
			3XX Purchased Professional and Technical Services	154,489.84	153,972.94
			5XX Other Purchased Services	915.40	504.51
			6XX Supplies and Materials	1,910.61	2,876.91
			810 Dues and Fees	0.00	14,104.00
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	154,012.72	151,110.68
			2XX Personal Services - Employee Benefits	8,012.11	12,228.00
			3XX Purchased Professional and Technical Services	1,779.06	10,460.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value	
			5XX Other Purchased Services	18,646.50	29,719.86	
			6XX Supplies and Materials	151,373.26	98,761.89	
			810 Dues and Fees	14,074.00	264.00	
		<b>222X</b>	<b>Educational Media Services</b>			
			1XX Personal Services - Salaries	313,424.09	188,246.60	
			2XX Personal Services - Employee Benefits	35,022.94	29,969.70	
			6XX Supplies and Materials	30,010.35	22,498.52	
		<b>23XX</b>	<b>Support Services - General Administration</b>			
			1XX Personal Services - Salaries	242,343.13	256,472.16	
			2XX Personal Services - Employee Benefits	20,681.04	21,351.73	
			3XX Purchased Professional and Technical Services	71,082.53	64,493.50	
			5XX Other Purchased Services	110,456.46	164,477.39	
			6XX Supplies and Materials	3,363.96	10,967.80	
			810 Dues and Fees	0.00	12,243.08	
			8XX Other Expenditures	11,616.32	75.07	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
			1XX Personal Services - Salaries	1,415,828.94	1,398,640.70	
			2XX Personal Services - Employee Benefits	188,697.90	184,089.84	
			6XX Supplies and Materials	41,534.38	10,787.16	
		<b>25XX</b>	<b>Support Services - Business</b>			
			1XX Personal Services - Salaries	569,415.20	572,674.63	
			2XX Personal Services - Employee Benefits	85,407.89	80,880.26	
			3XX Purchased Professional and Technical Services	39,972.30	2,471.69	
			4XX Purchased Property Services	2,212.41	1,457.99	
			5XX Other Purchased Services	8,564.58	4,160.53	
			6XX Supplies and Materials	75,930.73	96,215.62	
			7XX Property and Equipment Acquisition	23,469.18	0.00	
			810 Dues and Fees	1,229.50	536.85	
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	1,395,131.12	1,434,465.99	
			2XX Personal Services - Employee Benefits	482,273.48	497,981.31	
			3XX Purchased Professional and Technical Services	48,651.99	69,410.71	
			4XX Purchased Property Services	561,071.29	855,944.07	
			5XX Other Purchased Services	71,607.83	96,384.59	
			6XX Supplies and Materials	333,718.45	332,384.18	
			7XX Property and Equipment Acquisition	33,684.70	81,145.94	
			8XX Other Expenditures	55,861.50	53,625.02	
		<b>51XX</b>	<b>General Obligation Bonds, Special Assessments and Interest</b>			
			840 Principal On Debt	0.00	127,590.42	
			850 Interest on Debt	0.00	15,408.91	
			860 Agent Fees/Issuance Costs	0.00	1,475.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2018 Value	2019 Value
		<b>52XX</b>	<b>Capital Leases or Long Term Notes with Board of Investments</b>		
			840 Principal On Debt	121,532.69	0.00
			850 Interest on Debt	17,436.68	0.00
			860 Agent Fees/Issuance Costs	1,000.00	0.00
	<b>280</b>		<b>Special Education - Local and State</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries	1,050,702.48	1,234,245.37
			2XX Personal Services - Employee Benefits	132,484.35	110,849.31
		<b>21XX</b>	<b>Support Services - Students</b>		
			1XX Personal Services - Salaries	152,834.47	150,310.86
			2XX Personal Services - Employee Benefits	20,384.23	10,882.32
		<b>24XX</b>	<b>Support Services - School Administration</b>		
			1XX Personal Services - Salaries	48,664.13	91,367.76
			2XX Personal Services - Employee Benefits	4,669.23	12,431.08
	<b>316</b>		<b>Data For Achievement</b>		
		<b>23XX</b>	<b>Support Services - General Administration</b>		
			6XX Supplies and Materials	53,973.49	103,378.19
	<b>365</b>		<b>Indian Education for All - OTO &amp; Ongoing</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries	42,582.70	31,849.77
			2XX Personal Services - Employee Benefits	7,436.62	3,701.24
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			1XX Personal Services - Salaries	7,125.00	6,749.94
			2XX Personal Services - Employee Benefits	34.08	30.55
			3XX Purchased Professional and Technical Services	0.00	747.41
			5XX Other Purchased Services	8,669.39	2,366.50
			6XX Supplies and Materials	2,945.51	9,716.92
	<b>390</b>		<b>State Career &amp; Technical Ed Entitlement - Undistributed</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries	1,025,301.58	1,010,430.70
			2XX Personal Services - Employee Benefits	140,648.34	124,721.71
			6XX Supplies and Materials	0.00	449.60
	<b>413</b>		<b>Title VII Indian Education</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			6XX Supplies and Materials	3,933.80	3,581.42
	<b>710</b>		<b>School Sponsored Extracurricular Activities</b>		
		<b>34XX</b>	<b>Extracurricular - Activities</b>		
			1XX Personal Services - Salaries	153,965.50	171,468.50
			2XX Personal Services - Employee Benefits	736.47	777.45
			5XX Other Purchased Services	101,734.26	111,516.83
			810 Dues and Fees	0.00	90.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2018 Value	2019 Value
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			1XX	Personal Services - Salaries	529,928.64	449,669.58
			2XX	Personal Services - Employee Benefits	5,117.23	4,161.61
			3XX	Purchased Professional and Technical Services	2,046.00	1,512.31
			4XX	Purchased Property Services	4,000.00	6,520.29
			5XX	Other Purchased Services	305,074.78	337,917.72
			6XX	Supplies and Materials	0.00	22,933.71
	997	Transfers for Transportation Levy Requirements				
		61XX	Operating Transfers to Other Funds			
			913	Transfers for Transportation Levy Requirements	0.00	36,771.52
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910	Operating Transfers to Other Funds	12,376.06	86,250.00
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920	Resources Transferred to Other School Districts or Cooperatives	300,000.00	286,745.72
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>23,029,520.84</u>	<u>23,043,222.95</u>

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					2,654,360.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					23,025,257.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					23,043,222.95	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	23,875.39	Less Last Year	46,219.54	(4b)	-22,344.15
					-22,344.15	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,614,051.35	(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	2018 Value	2019 Value
1110	District Tax Levy	0.00	555,205.91
1111	District Levy - Real Property	511,950.45	0.00
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	916.20
1510	Interest Earnings	793.84	1,350.93
2220	County On-Schedule Trans Reimb	100,219.97	91,335.25
3210	State On-Schedule Trans Reimb	85,721.09	80,145.55
3444	State School Block Grant	36,771.52	0.00
5303	Transfers for Transportation Levy Requirements	0.00	36,771.52
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>735,456.87</u>	<u>765,725.36</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>27XX Student Transportation Services</b>					
	1XX		Personal Services - Salaries	17,951.28	27,382.57
	2XX		Personal Services - Employee Benefits	3,366.18	5,585.63
	3XX		Purchased Professional and Technical Services	1,770.00	5,325.67
	5XX		Other Purchased Services	371,216.68	613,094.44
	6XX		Supplies and Materials	25,079.68	41,658.95
	7XX		Property and Equipment Acquisition	0.00	5,447.31
<b>280 Special Education - Local and State</b>					
<b>27XX Student Transportation Services</b>					
	1XX		Personal Services - Salaries	10,568.17	11,238.98
	2XX		Personal Services - Employee Benefits	3,702.60	3,817.74
	5XX		Other Purchased Services	175,856.76	326,540.44
	6XX		Supplies and Materials	14,263.53	22,975.37
	7XX		Property and Equipment Acquisition	0.00	5,447.31
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>623,774.88</u>	<u>1,068,514.41</u>



# Submitted Trustees' Financial Summary

**FY2018-19**

Submit ID: 0099-74958812

**07 Cascade County**

**0099 Great Falls H S**

## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance						646,520.36 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						765,725.36 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,068,514.41 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						343,731.31 (5)



# Submitted Trustees' Financial Summary

**FY2018-19**

Submit ID: 0099-74958812

**07 Cascade County**

**0099 Great Falls H S**

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

### 11 - Bus Depreciation Fund

**Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11**

PRC	Revenue	2018 Value	2019 Value
	1110 District Tax Levy	0.00	2,765.42
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>0.00</u>	<u>2,765.42</u>

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11**

PRC	Program	Function	Object	2018 Value	2019 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	

### Schedule Of Changes Worksheet

**Fund Code 11**

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,765.42	(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)					2,765.42	(5)



# Submitted Trustees' Financial Summary

**FY2018-19**

Submit ID: 0099-74958812

**07 Cascade County**

**0099 Great Falls H S**

## 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	2018 Value	2019 Value
	1110 District Tax Levy	0.00	230,054.23
	1111 District Levy - Real Property	120,292.35	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>120,292.35</u>	<u>230,054.23</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	73,374.83	148,213.00
			2XX Personal Services - Employee Benefits	546.04	8,390.51
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	0.00	62,424.00
			2XX Personal Services - Employee Benefits	0.00	10,100.19
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	42,776.56	1,829.17
			2XX Personal Services - Employee Benefits	2,953.57	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>119,651.00</u>	<u>230,956.87</u>

**Schedule Of Changes Worksheet**

**Fund Code 13**

Beginning Fund Balance	902.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	230,054.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	230,956.87	(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)



# Submitted Trustees' Financial Summary

FY2018-19

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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		2018 Value	2019 Value
	1510 Interest Earnings		1,892.23	5,713.76
	2240 County Retirement Distribution		3,395,829.85	3,041,824.85
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>3,397,722.08</b>	<b>3,047,538.61</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2018 Value	2019 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		1,576,875.12	1,624,715.10
		<b>21XX Support Services - Students</b>				
			2XX Personal Services - Employee Benefits		136,060.02	104,746.66
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits		24,834.24	24,659.52
		<b>222X Educational Media Services</b>				
			2XX Personal Services - Employee Benefits		50,299.93	30,002.29
		<b>23XX Support Services - General Administration</b>				
			2XX Personal Services - Employee Benefits		38,752.68	49,537.11
		<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits		225,604.48	224,251.91
		<b>25XX Support Services - Business</b>				
			2XX Personal Services - Employee Benefits		88,005.18	89,701.96
		<b>26XX Operation and Maintenance of Plant Services</b>				
			2XX Personal Services - Employee Benefits		214,655.59	221,800.64
		<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits		2,740.50	4,169.89
		<b>4XXX Facilities Acquisition and Construction Services</b>				
			2XX Personal Services - Employee Benefits		7,712.98	7,962.40
	<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>					
		<b>23XX Support Services - General Administration</b>				
			2XX Personal Services - Employee Benefits		508.96	4,258.13
		<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits		7,661.11	0.00
		<b>25XX Support Services - Business</b>				
			2XX Personal Services - Employee Benefits		6,521.49	0.00
	<b>280 Special Education - Local and State</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		189,710.68	185,663.80



# Submitted Trustees' Financial Summary

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**07 Cascade County**

**0099 Great Falls H S**

<b>Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>Fund Code 14</b>	
<b>PRC</b>	<b>Program</b>	<b>Function</b>	<b>Object</b>		<b>2018 Value</b>	<b>2019 Value</b>
	<b>21XX Support Services - Students</b>					
		2XX	Personal Services - Employee Benefits		21,902.80	34,026.57
	<b>24XX Support Services - School Administration</b>					
		2XX	Personal Services - Employee Benefits		16,430.25	15,129.04
	<b>27XX Student Transportation Services</b>					
		2XX	Personal Services - Employee Benefits		1,528.24	1,634.65
<b>365</b>	<b>Indian Education for All - OTO &amp; Ongoing</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits		6,830.96	5,153.16
	<b>221X Improvement of Instruction Services</b>					
		2XX	Personal Services - Employee Benefits		1,153.85	1,103.20
<b>390</b>	<b>State Career &amp; Technical Ed Entitlement - Undistributed</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits		167,913.80	166,405.04
<b>610</b>	<b>Adult Continuing Education Programs</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits		11,246.32	12,804.09
<b>710</b>	<b>School Sponsored Extracurricular Activities</b>					
	<b>34XX Extracurricular - Activities</b>					
		2XX	Personal Services - Employee Benefits		24,790.22	26,515.08
<b>720</b>	<b>School Sponsored Athletics</b>					
	<b>35XX Extracurricular - Athletics</b>					
		2XX	Personal Services - Employee Benefits		58,903.45	72,116.85
<b>8XX</b>	<b>Community Services Programs</b>					
	<b>33XX Community Services</b>					
		2XX	Personal Services - Employee Benefits		9,119.70	6,020.29
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>2,889,762.55</u>	<u>2,912,377.38</u>

## Schedule Of Changes Worksheet

**Fund Code 14**

Beginning Fund Balance						2,116,037.14 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,047,538.61 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,912,377.38 (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	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,251,198.37 (5)



# Submitted Trustees' Financial Summary

**FY2018-19**

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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	2019 Value
<b>214 Perkins</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	199,804.00
<b>215 Title I Part D</b>	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	129,150.00
<b>217 JMG-Paris</b>	
3290 State - Other State Grants	3,000.00
<b>223 Voc Resources</b>	
4740 Pre-Employment Transition Services (DPHHS)	67,781.25
<b>225 InDIRECT COST</b>	
1510 Interest Earnings	1,576.53
1530 Net Increase (Decrease) in the Fair Value of Investments	767.18
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	50,425.52
<b>307 TAH</b>	
6100 Material Prior Period Revenue Adjustments	11,560.14
<b>524 INTERNAL LOCAL</b>	
1900 Other Revenue from Local Sources	224,523.47
<b>531 SPECIFIC PURPOSE</b>	
1920 Contributions/Donations from Private Sources	476,782.27
<b>555 SWIMMING POOL</b>	
1510 Interest Earnings	22.15
1900 Other Revenue from Local Sources	15,044.50
1910 Rentals	11,621.25
<b>556 HS REV ENHANCEMENT</b>	
1510 Interest Earnings	6,088.34
1530 Net Increase (Decrease) in the Fair Value of Investments	3,257.01
1920 Contributions/Donations from Private Sources	29,550.21
<b>559 HS STATE VO ED</b>	
3900 State Career & Technical Ed Entitlement	101,872.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	1,332,825.82

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

PRC Program Function Object	2018 Value	2019 Value
<b>214 Perkins</b>		
<b>451 Carl Perkins (Federal Vo-Ed) - Basic Grant</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries		54,320.00
2XX Personal Services - Employee Benefits		21,889.00
3XX Purchased Professional and Technical Services		18,606.00



# 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	2018 Value	2019 Value
			5XX Other Purchased Services		5,925.89
			6XX Supplies and Materials		45,225.25
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			5XX Other Purchased Services		48,828.86
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
			940 Indirect Costs		5,009.00
			<b>214 Subtotal</b>		<u>199,804.00</u>
<b>215</b>	<b>Title I Part D</b>				
	<b>427</b>		<b>Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		61,713.36
			2XX Personal Services - Employee Benefits		16,245.09
			3XX Purchased Professional and Technical Services		20,549.62
			6XX Supplies and Materials		5,511.38
		<b>21XX</b>	<b>Support Services - Students</b>		
			1XX Personal Services - Salaries		19,010.64
			2XX Personal Services - Employee Benefits		5,322.91
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
			940 Indirect Costs		797.00
			<b>215 Subtotal</b>		<u>129,150.00</u>
<b>217</b>	<b>JMG-Paris</b>				
	<b>329</b>		<b>State Miscellaneous Grants</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			5XX Other Purchased Services		3,127.36
			6XX Supplies and Materials		728.22
			<b>217 Subtotal</b>		<u>3,855.58</u>
<b>223</b>	<b>Voc Resources</b>				
	<b>474</b>		<b>Pre-Employment Transition Services (DPHHS)</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		45,000.00
			2XX Personal Services - Employee Benefits		22,781.25
			<b>223 Subtotal</b>		<u>67,781.25</u>
<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		30,881.72
			2XX Personal Services - Employee Benefits		4,880.24
			3XX Purchased Professional and Technical Services		12,434.06
			810 Dues and Fees		640.00
			<b>225 Subtotal</b>		<u>48,836.02</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	2018 Value	2019 Value
524	INTERNAL LOCAL				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		121,124.82
			2XX Personal Services - Employee Benefits		12,866.92
			4XX Purchased Property Services		703.93
			5XX Other Purchased Services		1,871.25
			6XX Supplies and Materials		25,643.22
			7XX Property and Equipment Acquisition		9,033.00
			<b>524 Subtotal</b>		<b>171,243.14</b>
531	SPECIFIC PURPOSE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		123,741.97
			2XX Personal Services - Employee Benefits		34,135.47
			5XX Other Purchased Services		5,622.90
			6XX Supplies and Materials		171,245.49
			8XX Other Expenditures		600.00
			221X Improvement of Instruction Services		
			5XX Other Purchased Services		520.32
			23XX Support Services - General Administration		
			1XX Personal Services - Salaries		88.08
			2XX Personal Services - Employee Benefits		0.40
			4XXX Facilities Acquisition and Construction Services		
			1XX Personal Services - Salaries		48,021.87
			2XX Personal Services - Employee Benefits		6,544.50
			<b>531 Subtotal</b>		<b>390,521.00</b>
555	SWIMMING POOL				
	8XX Community Services Programs				
	33XX Community Services				
			1XX Personal Services - Salaries		44,880.49
			2XX Personal Services - Employee Benefits		1,116.06
			6XX Supplies and Materials		974.00
			<b>555 Subtotal</b>		<b>46,970.55</b>
556	HS REV ENHANCEMENT				
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
			3XX Purchased Professional and Technical Services		7,000.00
			6XX Supplies and Materials		3,795.26
			810 Dues and Fees		4,000.00
			<b>556 Subtotal</b>		<b>14,795.26</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	2018 Value	2019 Value
559	HS STATE VO ED				
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
			5XX	Other Purchased Services	15,755.14
			6XX	Supplies and Materials	46,686.28
			7XX	Property and Equipment Acquisition	3,110.00
			<b>559 Subtotal</b>		<b>65,551.42</b>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>1,138,508.22</b>

## Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					1,646,990.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,332,825.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,138,508.22	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	10,000.00	(4b)	-10,000.00	
					-10,000.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,831,307.66	(5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
214 Perkins	199,804.00	199,804.00	0.00
215 Title I Part D	129,150.00	129,150.00	0.00
217 JMG-Paris	3,000.00	3,855.58	-855.58
223 Voc Resources	67,781.25	67,781.25	0.00
225 InDIRECT COST	52,769.23	48,836.02	3,933.21
307 TAH	11,560.14	0.00	11,560.14
524 INTERNAL LOCAL	224,523.47	171,243.14	53,280.33
531 SPECIFIC PURPOSE	476,782.27	390,521.00	86,261.27
555 SWIMMING POOL	26,687.90	46,970.55	-20,282.65
556 HS REV ENHANCEMENT	38,895.56	14,795.26	24,100.30
559 HS STATE VO ED	101,872.00	65,551.42	36,320.58
<b>Total</b>	<b>1,332,825.82</b>	<b>1,138,508.22</b>	<b>194,317.60</b>



# Submitted Trustees' Financial Summary

**FY2018-19**

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**07 Cascade County**

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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	2018 Value	2019 Value
1110	District Tax Levy	0.00	146,854.85
1111	District Levy - Real Property	212,067.70	0.00
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	1,929.42
1510	Interest Earnings	123.60	427.38
1900	Other Revenue from Local Sources	150.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>212,341.30</b>	<b>149,211.65</b>

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

PRC	Program	Function	Object	2018 Value	2019 Value
<b>610 Adult Continuing Education Programs</b>					
<b>1XXX Instruction</b>					
	1XX	Personal Services - Salaries		74,099.42	48,982.11
	2XX	Personal Services - Employee Benefits		3,493.57	2,905.23
	3XX	Purchased Professional and Technical Services		22,325.00	15,740.00
	4XX	Purchased Property Services		7,938.88	0.00
	5XX	Other Purchased Services		4,352.40	4,260.35
	6XX	Supplies and Materials		23,636.41	32,511.14
	7XX	Property and Equipment Acquisition		0.00	12,499.95
	810	Dues and Fees		0.00	9,762.00
	8XX	Other Expenditures		7,980.30	0.00
<b>26XX Operation and Maintenance of Plant Services</b>					
	4XX	Purchased Property Services		5,995.00	9,217.00
	7XX	Property and Equipment Acquisition		0.00	7,510.07
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>149,820.98</b>	<b>143,387.85</b>



# Submitted Trustees' Financial Summary

**FY2018-19**

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**07 Cascade County**

**0099 Great Falls H S**

## Schedule Of Changes Worksheet

**Fund Code 17**

Beginning Fund Balance						155,645.15 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						149,211.65 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						143,387.85 (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)						161,468.95 (5)



# Submitted Trustees' Financial Summary

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

### 18 - Traffic Education Fund

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

PRC	Revenue	2018 Value	2019 Value
1311	Driver's Education Fees	91,193.90	108,879.80
1510	Interest Earnings	3,189.35	4,214.95
1530	Net Increase (Decrease) in the Fair Value of Investments	-2,792.57	2,394.86
1900	Other Revenue from Local Sources	10,631.37	0.00
3260	State Driver's Education Reimbursement	53,939.39	54,630.00
6100	Material Prior Period Revenue Adjustments	0.00	11,760.64
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>156,161.44</b>	<b>181,880.25</b>

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

PRC	Program	Function	Object	2018 Value	2019 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	127,590.21	135,635.11
			2XX Personal Services - Employee Benefits	565.46	617.02
			3XX Purchased Professional and Technical Services	1,945.17	0.00
			4XX Purchased Property Services	5,606.34	12,178.84
			5XX Other Purchased Services	5,021.85	6,834.35
			6XX Supplies and Materials	13,477.42	11,040.42
			7XX Property and Equipment Acquisition	20,938.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>175,144.45</b>	<b>166,305.74</b>

#### Schedule Of Changes Worksheet

**Fund Code 18**

Beginning Fund Balance	305,191.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	181,880.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	166,305.74	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	320,766.28	(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	2018 Value	2019 Value
	1510 Interest Earnings	26.78	42.13
	1910 Rentals	29,965.00	36,515.30
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>29,991.78</u>	<u>36,557.43</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>26XX Operation and Maintenance of Plant Services</b>				
			4XX Purchased Property Services	5,444.59	6,300.00
			6XX Supplies and Materials	19,566.53	4,304.40
			7XX Property and Equipment Acquisition	13,483.40	27,949.93
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>38,494.52</u>	<u>38,554.33</u>

#### Schedule Of Changes Worksheet Fund Code 20

Beginning Fund Balance					4,326.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					36,557.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					38,554.33	(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)					2,329.58	(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		2018 Value	2019 Value
	1510 Interest Earnings		1,409.51	2,028.55
	1530 Net Increase (Decrease) in the Fair Value of Investments		-853.56	957.94
	5300 Operating Transfers from Other Funds		12,376.06	86,250.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>12,932.01</b>	<b>89,236.49</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2018 Value	2019 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	24,486.32	4,642.29
			2XX Personal Services - Employee Benefits	117.17	21.02
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	41,588.79	0.00
			2XX Personal Services - Employee Benefits	1,364.80	0.00
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	0.00	79,396.75
			2XX Personal Services - Employee Benefits	0.00	5,665.22
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>67,557.08</b>	<b>89,725.28</b>

### Schedule Of Changes Worksheet

						Fund Code 21	
Beginning Fund Balance						257,568.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						89,236.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						89,725.28	(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	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						257,079.29	(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		2018 Value	2019 Value
	1510 Interest Earnings		4,637.46	7,386.33
	1530 Net Increase (Decrease) in the Fair Value of Investments		-3,200.86	3,592.30
	4820 Federal Impact Aid - Title VIII		63,888.56	69,706.09
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>65,325.16</b>	<b>80,684.72</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 26	
PRC	Program	Function	Object	2018 Value	2019 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>23XX Support Services - General Administration</b>			
			5XX Other Purchased Services	1,416.37	361.42
			810 Dues and Fees	0.00	343.74
			8XX Other Expenditures	2,321.00	0.00
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	39,626.27	0.00
			2XX Personal Services - Employee Benefits	5,285.73	0.00
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	0.00	44,912.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>48,649.37</b>	<b>45,617.16</b>

Schedule Of Changes Worksheet					Fund Code 26
Beginning Fund Balance					712,979.32 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					80,684.72 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					45,617.16 (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)					748,046.88 (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	2018 Value	2019 Value
1110	District Tax Levy	0.00	75,743.47
1111	District Levy - Real Property	76,601.60	0.00
1510	Interest Earnings	450.77	1,172.49
1900	Other Revenue from Local Sources	35,758.28	51,662.07
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>112,810.65</b>	<b>128,578.03</b>

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

PRC	Program	Function	Object	2018 Value	2019 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
		3XX	Purchased Professional and Technical Services	0.00	367.40
		6XX	Supplies and Materials	0.00	156,887.66
		7XX	Property and Equipment Acquisition	6,490.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>6,490.00</b>	<b>157,255.06</b>

#### Schedule Of Changes Worksheet

**Fund Code 28**

Beginning Fund Balance	403,178.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	128,578.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	157,255.06	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	587.85	(4b)
	-587.85	
	-587.85	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	373,913.29	(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	2018 Value	2019 Value
1510	Interest Earnings	40.55	95.27
1900	Other Revenue from Local Sources	252.00	0.00
1925	Innovative Education Payment	142.50	142.50
3445	State Combined Fund School Block Grant	14,779.64	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>15,214.69</b>	<b>237.77</b>

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

PRC	Program	Function	Object	2018 Value	2019 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					34,326.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					237.77	(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)					34,564.75	(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	2018 Value	2019 Value
	1110 District Tax Levy	0.00	4,104,029.72
	1111 District Levy - Real Property	1,786,834.09	0.00
	1510 Interest Earnings	4,922.74	1,576.87
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>1,791,756.83</u>	<u>4,105,606.59</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>51XX General Obligation Bonds, Special Assessments and Interest</b>			
			830 Special Assessments	400.00	0.00
			840 Principal On Debt	480,000.00	1,405,000.00
			850 Interest on Debt	1,318,755.04	2,736,394.59
			860 Agent Fees/Issuance Costs	400.00	0.00
	<b>999 Undistributed</b>				
		<b>9999 Undistributed</b>			
			971 Residual Equity Transfers Out	<u>2,153,159.55</u>	<u>0.00</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>3,952,714.59</u>	<u>4,141,394.59</u>

#### Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance					-8,317.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,105,606.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,141,394.59	(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)					-44,105.97	(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	2018 Value	2019 Value
	1510 Interest Earnings	26,581.14	46,953.72
	1530 Net Increase (Decrease) in the Fair Value of Investments	-1,109.64	538,970.76
	1900 Other Revenue from Local Sources	110.00	0.00
	5200 Sale or Compensation for Loss of Assets	0.00	1,716.67
<b>002</b>	<b>HS BOND</b>		
	5110 Sale of Bonds	33,203,200.00	0.00
	9710 Residual Equity Transfers In	2,153,159.55	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>35,381,941.05</b>	<b>587,641.15</b>

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

PRC	Program	Function	Object	2018 Value	2019 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	2,500.00	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	0.00	4,744.84	
			5XX Other Purchased Services	321.95	268.07	
		<b>25XX</b>	<b>Support Services - Business</b>			
			3XX Purchased Professional and Technical Services	269.77	0.00	
			6XX Supplies and Materials	83.45	0.00	
			7XX Property and Equipment Acquisition	112,139.74	95,711.26	
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
			3XX Purchased Professional and Technical Services	1,084,952.46	375,893.37	
			4XX Purchased Property Services	1,215.00	0.00	
			6XX Supplies and Materials	107,829.78	8,556.09	
			7XX Property and Equipment Acquisition	25,901,114.28	18,049,389.62	
		<b>4XXX</b>	<b>Facilities Acquisition and Construction Services</b>			
			3XX Purchased Professional and Technical Services	0.00	2,310.38	
			6XX Supplies and Materials	1,766.16	0.00	
			7XX Property and Equipment Acquisition	100,179.36	0.00	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>27,312,371.95</b>	<b>18,536,873.63</b>	



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## Schedule Of Changes Worksheet

**Fund Code 60**

Beginning Fund Balance					45,283,631.71	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					587,641.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					18,536,873.63	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	15,184.80	(4b)	-15,184.80	
					-15,184.80	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					27,319,214.43	(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	2018 Value	2019 Value
	1110 District Tax Levy	0.00	312,500.00
	1111 District Levy - Real Property	317,927.88	0.00
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	510.46
	1510 Interest Earnings	0.00	1,174.23
	1511 BR Permissive Revenues Interest Earnings	3,199.12	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>321,127.00</u>	<u>314,184.69</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>26XX Operation and Maintenance of Plant Services</b>				
			3XX Purchased Professional and Technical Services	8,712.34	77,819.83
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>8,712.34</u>	<u>77,819.83</u>

#### Schedule Of Changes Worksheet

**Fund Code 61**

Beginning Fund Balance	335,873.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	314,184.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	77,819.83	(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)	572,238.26	(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	2018 Value	2019 Value
	1510 Interest Earnings	0.00	5,056.09
	1970 Services Provided Other Funds	9,048,134.14	10,109,276.20
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>9,048,134.14</u>	<u>10,114,332.29</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			1XX Personal Services - Salaries	0.00	14,999.40
			3XX Purchased Professional and Technical Services	6,013,513.63	9,419,581.97
			5XX Other Purchased Services	503,343.83	700,146.45
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>6,516,857.46</u>	<u>10,134,727.82</u>

#### Schedule Of Changes Worksheet Fund Code 78

Beginning Fund Balance					2,531,276.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					10,114,332.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					10,134,727.82	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,510,881.15	(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	2018 Value	2019 Value
	1510 Interest Earnings	0.00	7,456.30
	1530 Net Increase (Decrease) in the Fair Value of Investments	1,131.30	4,196.30
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>1,131.30</u>	<u>11,652.60</u>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	<b>8XX Community Services Programs</b>				
		<b>33XX Community Services</b>			
			8XX Other Expenditures	6,100.00	14,950.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>6,100.00</u>	<u>14,950.00</u>

#### Schedule Of Changes Worksheet

**Fund Code 81**

Beginning Fund Balance					453,826.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					11,652.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					14,950.00	(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)					450,528.99	(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		2018 Value	2019 Value
	1510 Interest Earnings		11,034.36	16,843.13
	1530 Net Increase (Decrease) in the Fair Value of Investments		-8,535.63	9,579.46
	1900 Other Revenue from Local Sources		2,137,127.81	2,169,976.78
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>2,139,626.54</b>	<b>2,196,399.37</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 84	
PRC	Program	Function	Object	2018 Value	2019 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	2,210,734.30	2,148,228.19
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>2,210,734.30</b>	<b>2,148,228.19</b>

Schedule Of Changes Worksheet						Fund Code 84	
Beginning Fund Balance						1,219,687.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,196,399.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,148,228.19	(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)						1,267,858.79	(5)



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

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

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

PRC	Revenue	2018 Value	2019 Value
	1510 Interest Earnings	653.46	869.42
	1530 Net Increase (Decrease) in the Fair Value of Investments	-510.46	469.39
	1920 Contributions/Donations from Private Sources	0.00	16,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>143.00</b>	<b>17,338.81</b>

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

PRC	Program	Function	Object	2018 Value	2019 Value
	8XX Community Services Programs				
	33XX Community Services				
			8XX Other Expenditures	6,496.00	8,996.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>6,496.00</b>	<b>8,996.00</b>

**Schedule Of Changes Worksheet**

**Fund Code 85**

Beginning Fund Balance	57,349.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,338.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,996.00	(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)	65,692.78	(5)



# Submitted Trustees' Financial Summary

**FY2018-19**

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**07 Cascade County**

**0099 Great Falls H S**

## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2018 Value</b>	<b>2019 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	1,163,703.58	1,366,458.37
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,025,301.58	1,010,430.70
XX	427 1XXX 112	Certified Teacher Staff Salaries	33,048.34	45,886.86
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	14,422.52	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	10,869,010.46	11,109,234.97
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	2,210.56	791.20
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	333,568.39	525,476.71
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	100,179.36	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	2,478.56	1,621.41
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	250.00	0.00
XX	XXX XXXX 682	Technology Supplies	487.92	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



# Submitted Trustees' Financial Summary

FY2018-19

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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	438,158.70
b. Related Services Block Grant Entitlement	146,052.90
c. Total Entitlements Subject to Reversion	584,211.60

### 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)]	777,001.43
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,885,955.57
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 FY2021 Maximum Budget: 100%**



# Submitted Trustees' Financial Summary

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**0099 Great Falls H S**

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,234,245.37	148,213.00	0.00	0.00	0.00
280	1XXX	2XX	110,849.31	8,390.51	0.00	0.00	0.00
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	150,310.86	62,424.00	0.00	0.00	44,912.00
280	21XX	2XX	10,882.32	10,100.19	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	91,367.76	1,829.17	0.00	0.00	0.00
280	24XX	2XX	12,431.08	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			1,610,086.70	230,956.87	0.00	0.00	44,912.00

1,885,955.57

*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 FY19 in TEAMS.*



# Submitted Trustees' Financial Summary

**FY2018-19**

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**07 Cascade County**

**0099 Great Falls H S**

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

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	350,088.36	0.00	0.00	0.00	350,088.36
Buildings	38,218,932.66	0.00	16,284,802.76	0.00	54,503,735.42
Machinery and Equipment	2,849,638.80	0.00	168,501.71	0.00	3,018,140.51
Totals at Historical Cost	41,418,659.82	0.00	16,453,304.47	0.00	57,871,964.29
<b>Depreciation</b>					
Building Accum	19,576,619.52	0.00	334,515.10	0.00	19,911,134.62
Machinery and Equipment Accum	1,846,498.13	0.00	188,520.80	0.00	2,035,018.93
Total Accumulated Depreciation	21,423,117.65	0.00	523,035.90	0.00	21,946,153.55
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	19,995,542.17	0.00	15,930,268.57	0.00	35,925,810.74

\* 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

FY2018-19

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07 Cascade County

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## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2018	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2019) [a+b-c-d]	(f) Current Portion Due FY2020	(g) Long-Term Portion Due FY2021
<b>Governmental Activities *</b>							
Compensated Absences	2,816,954.51	118,107.62	0.00	0.00	2,935,062.13	0.00	2,935,062.13
Other	1,084,605.35	0.00	123,605.81	0.00	960,999.54	0.00	960,999.54
Total Governmental Activity							
Non-bond Long-Term Liabilities	3,901,559.86	118,107.62	123,605.81	0.00	3,896,061.67	0.00	3,896,061.67
<b>Bond(s)</b>							
03/29/2018	28,920,000.00	0.00	565,000.00	0.00	28,355,000.00	945,000.00	27,410,000.00
02/21/2017	23,555,000.00	0.00	840,000.00	0.00	22,715,000.00	875,000.00	21,840,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	52,475,000.00	0.00	1,405,000.00	0.00	51,070,000.00	1,820,000.00	49,250,000.00

\* 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

**FY2018-19**

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**07 Cascade County**

**0099 Great Falls H S**

## Net Pension Liability FY2019

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	4,445,381.49	217,862.70	0.00	4,663,244.19
Net Pension - TRS	22,156,497.33	2,273,274.96	0.00	24,429,772.29