



Trustees' Financial Summary

FY2016-17

Submit ID: 0098-56016437

07 Cascade County

0098 Great Falls Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

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

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

Certification

Business Manager/Clerk:	Brian Patrick	Phone #:	(406) 268-6051
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(Signature)

(Date)

Chair, Board of Trustees:	Jan Cahill
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(Signature)

(Date)

County Superintendant	Patricia Boyle
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(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY17 did the district employ a certified special education director? Yes

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

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	ELEM BOND	LOCAL		
002	HS BOND	LOCAL		
301	ABLE	STATE		
302	EL CIVIC	STATE		
303	PIG	FEDERAL		
305	Indian Ed	STATE		
306	IDEA	FEDERAL		
308	Title 1 Part A	FEDERAL		
310	Title I - Schoolwide	FEDERAL		Federal
311	Title II Part A	FEDERAL		84.367
312	Title III Part A English Language Acquisition	FEDERAL		84.365A
313	McKinney-Vento	FEDERAL		
314	Gifted and Talented	STATE		State
315	State ABLE	STATE		
316	Perkins	FEDERAL		
317	Title I Part D	FEDERAL		
319	JMG	STATE		
321	MT Preschool Dev	STATE		
323	GFPS Foundation Preschool	STATE		
325	Title III Emergency Immigrant	FEDERAL		
328	MDA-TECHNOLOGY	LOCAL		
329	MDA BTW GTF ELEM & HS	LOCAL		
334	ValleyView Breakfast	STATE		
339	SS Funds for Fuel	STATE		
341	Washington Summer Griz Biz	STATE		
342	MT Masonic	STATE		
343	MT Masonic	STATE		
356	CAP Invest/DEF Maint OTO	FEDERAL		
364	Quality Schools Facility Grant	STATE		NA
433	MDA-BELT	LOCAL		
435	MDA-VAUGHN	LOCAL		
522	TUITION TRANSFER	LOCAL		



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
523	SKYLINE RIDE	LOCAL		
524	INTERNAL LOCAL	LOCAL		
551	SP ED MEDICAID	LOCAL		
557	RATE STABILIZATION	LOCAL		
631	Striving Readers	FEDERAL		
657	MT Masonic Foundation-Sac	STATE		
658	MT Masonic Foundation-Roosevelt	STATE		



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,853,595.97	1,264,097.10		997,553.66
02	Taxes Receivable - Real and Personal (120-149)	380,011.92	51,888.42		
03	Taxes Receivable - Protested (150-159)	42,720.32	6,463.64		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	1,326.24			
07	Inventories (220 & 230)	207,923.42			122,553.08
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,485,577.87	1,322,449.16		1,120,106.74
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	422,732.24	58,352.06		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)	207,923.42			122,553.08
38	Reserve for Encumbrances (953)	182,668.21			64,690.46
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	4,672,254.00	1,264,097.10		932,863.20
52	TOTAL FUND BALANCE/EQUITY	5,062,845.63	1,264,097.10		1,120,106.74
53	TOTAL LIABILITIES AND FUND BALANCE	5,485,577.87	1,322,449.16		1,120,106.74



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,253,446.57	3,279,652.31	127,350.52
02	Taxes Receivable - Real and Personal (120-149)	4,833.76			5,845.36
03	Taxes Receivable - Protested (150-159)	711.60			661.24
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			889,303.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,545.36	1,253,446.57	4,168,955.31	133,857.12
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	5,545.36			6,506.60
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		1,253,446.57	4,168,955.31	127,350.52
52	TOTAL FUND BALANCE/EQUITY		1,253,446.57	4,168,955.31	127,350.52
53	TOTAL LIABILITIES AND FUND BALANCE	5,545.36	1,253,446.57	4,168,955.31	133,857.12



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			7,178.51	690,686.08
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			1,680.00	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			8,858.51	690,686.08
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			8,858.51	690,686.08
52	TOTAL FUND BALANCE/EQUITY			8,858.51	690,686.08
53	TOTAL LIABILITIES AND FUND BALANCE			8,858.51	690,686.08



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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			8,540,435.16	
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	TOTAL ASSETS AND OTHER DEBITS			8,540,435.16	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			8,540,435.16	
52	TOTAL FUND BALANCE/EQUITY			8,540,435.16	
53	TOTAL LIABILITIES AND FUND BALANCE			8,540,435.16	



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,047,243.41	305,327.06		3,579,984.78
02	Taxes Receivable - Real and Personal (120-149)	4,392.19			17.61
03	Taxes Receivable - Protested (150-159)	469.24			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,052,104.84	305,327.06		3,580,002.39
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	4,861.43			17.61
FUND BALANCE/EQUITY					
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	1,047,243.41	305,327.06		3,579,984.78
52	TOTAL FUND BALANCE/EQUITY	1,047,243.41	305,327.06		3,579,984.78
53	TOTAL LIABILITIES AND FUND BALANCE	1,052,104.84	305,327.06		3,580,002.39



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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	34,077,601.41	237,056.87		
02	Taxes Receivable - Real and Personal (120-149)		137.52		
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)	400.00			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	34,078,001.41	237,194.39		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		137.52		
FUND BALANCE/EQUITY					
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	34,078,001.41	237,056.87		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	34,078,001.41	237,056.87		
53	TOTAL LIABILITIES AND FUND BALANCE	34,078,001.41	237,194.39		



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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		290,695.34		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		258.94		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		290,954.28		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)		290,954.28		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		290,954.28		
53	TOTAL LIABILITIES AND FUND BALANCE		290,954.28		



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



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,052,528.50		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		1,052,528.50		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		1,052,528.50		
52	TOTAL FUND BALANCE/EQUITY		1,052,528.50		
53	TOTAL LIABILITIES AND FUND BALANCE		1,052,528.50		



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	614,634.86	1,750,291.41		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	614,634.86	1,750,291.41		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	614,634.86	1,750,291.41		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	614,634.86	1,750,291.41		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	614,634.86	1,750,291.41		



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



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Balance Sheet

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



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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	2016 Value	2017 Value
1110	District Tax Levy	13,363,462.27	13,601,510.70
1310	Individual Tuition	14,858.95	11,320.27
1510	Interest Earnings	749.87	4,370.60
3110	Direct State Aid	18,720,032.35	18,905,729.21
3111	Quality Educator	1,810,053.85	1,835,484.80
3112	At Risk Student	308,525.57	302,930.12
3113	Indian Education For All	157,351.68	158,652.50
3114	American Indian Achievement Gap	228,370.00	233,453.00
3115	State Spec Ed Allowable Cost Pymt to Districts	1,519,257.60	1,496,669.37
3116	Data For Achievement	150,720.00	152,007.76
3117	State Tuition for State Placement	836.16	0.00
3118	Natural Resource Development	210,162.27	342,212.20
3120	State Guaranteed Tax Base Aid	8,181,217.87	7,992,915.77
3444	State School Block Grant	1,855,909.99	1,855,909.99
5200	Sale or Compensation for Loss of Assets	120.00	0.00
6100	Material Prior Period Revenue Adjustments	3,994.07	14,537.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		46,525,622.50	46,907,704.17

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

PRC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	22,194,921.38	22,156,898.43
			2XX Personal Services - Employee Benefits	2,155,751.10	2,207,430.70
			3XX Purchased Professional and Technical Services	83,702.97	31,959.22
			4XX Purchased Property Services	12,316.79	17,174.65
			5XX Other Purchased Services	63,355.17	89,074.46
			6XX Supplies and Materials	1,002,717.85	1,107,531.95
			7XX Property and Equipment Acquisition	4,036.38	49,025.24
21XX Support Services - Students					
			1XX Personal Services - Salaries	1,086,541.87	1,121,223.54
			2XX Personal Services - Employee Benefits	84,765.43	82,553.04
			3XX Purchased Professional and Technical Services	133,906.48	240,335.10
			5XX Other Purchased Services	1,781.17	2,324.74
			6XX Supplies and Materials	76,339.11	20,982.09
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	384,585.46	369,576.03
			2XX Personal Services - Employee Benefits	20,316.38	19,732.28



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2016 Value	2017 Value	
			3XX Purchased Professional and Technical Services	3,346.65	12,654.09	
			5XX Other Purchased Services	71,870.10	63,673.84	
			6XX Supplies and Materials	535,871.14	371,934.20	
			810 Dues and Fees	0.00	540.69	
			8XX Other Expenditures	411.38	0.00	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	1,110,069.68	1,138,715.32	
			2XX Personal Services - Employee Benefits	115,850.17	125,340.54	
			6XX Supplies and Materials	84,073.13	94,918.50	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	468,845.22	470,889.36	
			2XX Personal Services - Employee Benefits	40,378.21	54,627.80	
			3XX Purchased Professional and Technical Services	104,990.17	272,179.48	
			5XX Other Purchased Services	511,873.82	504,781.75	
			6XX Supplies and Materials	12,532.16	11,481.13	
			7XX Property and Equipment Acquisition	0.00	5,776.00	
			8XX Other Expenditures	17,302.75	23,579.24	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	2,426,161.14	2,399,182.06	
			2XX Personal Services - Employee Benefits	292,407.49	308,454.09	
			6XX Supplies and Materials	31,678.45	25,952.18	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	1,062,768.11	954,876.92	
			2XX Personal Services - Employee Benefits	153,986.40	122,947.73	
			3XX Purchased Professional and Technical Services	96,222.47	15,530.78	
			4XX Purchased Property Services	3,583.84	7,825.78	
			5XX Other Purchased Services	14,385.21	11,089.44	
			6XX Supplies and Materials	0.00	119,292.38	
			7XX Property and Equipment Acquisition	0.00	37,941.17	
			810 Dues and Fees	0.00	1,660.00	
			8XX Other Expenditures	1,388.16	0.00	
		26XX	Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	2,154,529.90	2,102,292.48	
			2XX Personal Services - Employee Benefits	696,438.42	764,011.93	
			3XX Purchased Professional and Technical Services	103,065.98	36,454.14	
			4XX Purchased Property Services	2,208,545.67	1,909,203.38	
			5XX Other Purchased Services	266,170.70	171,074.52	
			6XX Supplies and Materials	652,855.21	566,392.77	
			7XX Property and Equipment Acquisition	74,591.65	88,976.12	
			8XX Other Expenditures	204,479.51	172,021.34	
		52XX	Capital Leases or Long Term Notes with Board of Investments			
			840 Principal On Debt	386,320.46	406,036.82	



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PRC	Program	Function	Object	2016 Value	2017 Value	
			850 Interest on Debt	73,263.06	67,844.81	
			860 Agent Fees/Issuance Costs	1,000.00	1,000.00	
	280 Special Education - Local and State					
	1XXX Instruction					
			1XX Personal Services - Salaries	1,826,425.72	1,736,724.67	
			2XX Personal Services - Employee Benefits	199,175.26	174,026.65	
			6XX Supplies and Materials	55,216.10	0.00	
	21XX Support Services - Students					
			1XX Personal Services - Salaries	1,206,788.42	1,550,820.01	
			2XX Personal Services - Employee Benefits	99,693.25	135,482.87	
	316 Data For Achievement					
	23XX Support Services - General Administration					
			6XX Supplies and Materials	44,542.94	242,942.28	
	24XX Support Services - School Administration					
			1XX Personal Services - Salaries	374.67	0.00	
			2XX Personal Services - Employee Benefits	69.92	0.00	
			6XX Supplies and Materials	0.00	39,396.67	
	360 State Gifted & Talented Reimbursement					
	1XXX Instruction					
			1XX Personal Services - Salaries	307,416.03	298,087.30	
			2XX Personal Services - Employee Benefits	19,453.84	20,912.11	
			3XX Purchased Professional and Technical Services	0.00	3,966.49	
			5XX Other Purchased Services	977.63	899.47	
			6XX Supplies and Materials	12,980.62	38,812.33	
	21XX Support Services - Students					
			1XX Personal Services - Salaries	4,022.50	0.00	
			2XX Personal Services - Employee Benefits	22.18	0.00	
	221X Improvement of Instruction Services					
			5XX Other Purchased Services	860.00	14,106.05	
	365 Indian Education for All - OTO & Ongoing					
	1XXX Instruction					
			1XX Personal Services - Salaries	66,074.31	67,119.68	
			2XX Personal Services - Employee Benefits	13,919.94	13,990.52	
	221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	23,400.00	30,380.00	
			2XX Personal Services - Employee Benefits	128.93	162.04	
			3XX Purchased Professional and Technical Services	651.85	970.10	
			5XX Other Purchased Services	11,979.57	5,842.50	
			6XX Supplies and Materials	17,834.03	32,721.66	
	413 Title VII Indian Education					
	1XXX Instruction					
			1XX Personal Services - Salaries	51,263.78	50,960.86	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2016 Value	2017 Value	
			2XX Personal Services - Employee Benefits	5,209.49	4,460.54	
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	334,973.78	335,432.19	
			2XX Personal Services - Employee Benefits	7,286.96	6,985.45	
			3XX Purchased Professional and Technical Services	24,856.00	22,263.00	
			5XX Other Purchased Services	22,470.00	21,421.12	
			6XX Supplies and Materials	2,519.80	9,744.93	
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds	880,381.98	752,642.58	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>46,527,263.45</u>	<u>46,568,248.32</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance				4,666,668.83	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				46,907,704.17	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				46,568,248.32	(3)	
Increase/Decrease of Reserve for Inventories						
	This Year	207,923.42	Less Last Year	156,318.14	(4a)	51,605.28
Increase/Decrease of Reserve for Encumbrances						
	This Year	182,668.21	Less Last Year	177,552.54	(4b)	5,115.67
				56,720.95	(4)	
Ending Fund Balance (1 + 2 - 3 + 4)				5,062,845.63	(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	2016 Value	2017 Value
	1110 District Tax Levy	1,858,796.10	2,032,478.98
	1510 Interest Earnings	112.94	587.75
	2220 County On-Schedule Trans Reimb	262,723.40	268,546.87
	3210 State On-Schedule Trans Reimb	261,043.32	268,546.87
	3444 State School Block Grant	80,755.83	80,755.83
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>2,463,431.59</u>	<u>2,650,916.30</u>

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

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	89,218.78	115,841.40
			2XX Personal Services - Employee Benefits	6,837.87	11,785.81
			3XX Purchased Professional and Technical Services	7,080.00	7,080.00
			5XX Other Purchased Services	1,382,539.16	1,373,112.51
			6XX Supplies and Materials	81,025.28	78,428.80
			810 Dues and Fees	1,206.00	0.00
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	17,071.49	15,455.20
			2XX Personal Services - Employee Benefits	2,923.89	5,228.75
			5XX Other Purchased Services	684,909.89	744,373.63
			6XX Supplies and Materials	55,032.71	58,855.16
799	998 School Safety Transfers to Building Reserve Fund				
		61XX Operating Transfers to Other Funds			
			911 School Safety Transfer to Building Reserve Fund	<u>50,000.00</u>	<u>0.00</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,377,845.07</u>	<u>2,410,161.26</u>



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					1,023,342.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,650,916.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,410,161.26	(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)					1,264,097.10	(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		2016 Value	2017 Value
	1510 Interest Earnings		75.35	422.02
	1611 National School Lunch Program		909,479.90	895,919.54
	1630 Catering Sales		25,121.23	31,449.02
	1900 Other Revenue from Local Sources		5,500.00	175.00
	3220 State Food Services Match		0.00	6,012.25
	4550 Federal Child Nutrition		2,877,136.73	3,033,058.21
	4552 Fresh Fruit And Vegetable		220,435.95	222,863.90
	4555 School Foods Summer Program - 10.559		11,870.99	53,842.09
	6100 Material Prior Period Revenue Adjustments		25,439.56	1,172.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			4,075,059.71	4,244,914.76

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 12	
PRC	Program	Function	Object	2016 Value	2017 Value
	460 Fresh Fruit And Vegetable				
		31XX Food Services			
			1XX Personal Services - Salaries	16,199.03	22,677.36
			6XX Supplies and Materials	209,173.75	191,835.97
			7XX Property and Equipment Acquisition	8,598.25	0.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	1,457,459.21	1,523,892.60
			2XX Personal Services - Employee Benefits	248,313.95	249,903.73
			3XX Purchased Professional and Technical Services	13,008.25	12,665.10
			4XX Purchased Property Services	30,660.57	42,449.42
			5XX Other Purchased Services	7,467.46	6,923.01
			6XX Supplies and Materials	1,898,075.72	1,920,210.49
			7XX Property and Equipment Acquisition	239,254.00	112,913.13
			810 Dues and Fees	0.00	7,320.50
			8XX Other Expenditures	9,483.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,137,693.19	4,090,791.31



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Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance					938,837.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,244,914.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,090,791.31	(3)
Increase/Decrease of Reserve for Inventories						
This Year	122,553.08	Less Last Year	144,506.88	(4a)	-21,953.80	
Increase/Decrease of Reserve for Encumbrances						
This Year	64,690.46	Less Last Year	15,591.32	(4b)	49,099.14	
					27,145.34	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,120,106.74	(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	2016 Value	2017 Value
	1110 District Tax Levy	198,698.84	222,752.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		198,698.84	222,752.00

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

PRC	Program	Function	Object	2016 Value	2017 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	180,853.66	194,170.37
			2XX Personal Services - Employee Benefits	17,845.18	12,096.33
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	16,385.30
			2XX Personal Services - Employee Benefits	0.00	100.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				198,698.84	222,752.00

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	222,752.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	222,752.00	(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)	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		2016 Value	2017 Value
	1510 Interest Earnings		20.81	0.00
	1530 Net Increase (Decrease) in the Fair Value of Investments		0.00	-93.13
	2240 County Retirement Distribution		6,118,034.22	6,751,429.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			6,118,055.03	6,751,336.84

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	3,818,964.41	3,625,608.92
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	185,655.95	236,281.24
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	61,047.15	59,305.13
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	176,065.53	181,437.21
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	171,322.19	73,138.78
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	384,116.02	381,621.49
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	172,055.60	153,791.69
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	329,499.46	320,451.89
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	10,302.42	14,817.49
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	374,164.60	363,683.47
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	253,884.36	319,318.89
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	6,822.31	455.99
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	2,552.08	2,236.57
	316 Data For Achievement				
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	59.38	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2016 Value	2017 Value
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	49,427.41	48,438.15
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	664.51	793.99
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	10,673.73	10,857.80
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	3,705.50	4,928.68
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	38,645.10	30,969.21
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	50,333.40	52,247.98
	810 Community Recreation				
		33XX Community Services			
			2XX Personal Services - Employee Benefits	258.95	0.00
	8XX Community Services Programs				
		33XX Community Services			
			2XX Personal Services - Employee Benefits	0.00	257.30
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	215,384.58	229,015.85
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	286.71	13,284.70
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>6,315,891.35</u>	<u>6,122,942.42</u>



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					625,052.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,751,336.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					6,122,942.42	(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)					1,253,446.57	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2017 Value
301	ABLE	
	4540 Adult Basic & Literacy Education (ABLE)	137,319.00
302	EL CIVIC	
	4540 Adult Basic & Literacy Education (ABLE)	17,069.00
303	PIG	
	4570 IDEA Preschool	77,695.00
305	Indian Ed	
	4130 Title VII Indian Education	306,285.00
306	IDEA	
	4560 IDEA, Part B, Children with Disabilities	2,445,483.00
308	Title 1 Part A	
	4200 Title I, Part A, Improving Basic Programs	59,568.00
310	Title I - Schoolwide	
	4200 Title I, Part A, Improving Basic Programs	3,439,825.00
311	Title II Part A	
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	724,309.00
312	Title III Part A English Language Acquisition	
	4320 Title III, Part A, English Language Acquisition & Language Enhancement	89,758.00
313	McKinney-Vento	
	4380 Title X, Part C, Education of Homeless Children & Youth	12,834.00
314	Gifted and Talented	
	3600 State Gifted & Talented Reimbursement	72,365.83
315	State ABLE	
	3620 State Adult Basic & Literacy Education	77,824.00
319	JMG	
	3290 State - Other State Grants	4,000.00
321	MT Preschool Dev	
	4650 Federal Miscellaneous Grants from OPI	525,837.00
323	GFPS Foundation Preschool	
	1920 Contributions/Donations from Private Sources	5,000.00
325	Title III Emergency Immigrant	
	4320 Title III, Part A, English Language Acquisition & Language Enhancement	23,659.00
334	ValleyView Breakfast	
	1900 Other Revenue from Local Sources	12,940.00
339	SS Funds for Fuel	
	3290 State - Other State Grants	4,000.00
341	Washington Summer Griz Biz	
	3290 State - Other State Grants	9,671.29



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342 MT Masonic		
1900 Other Revenue from Local Sources		5,000.00
343 MT Masonic		
1900 Other Revenue from Local Sources		1,000.00
522 TUITION TRANSFER		
1510 Interest Earnings		1,053.81
1530 Net Increase (Decrease) in the Fair Value of Investments		-1,274.51
523 SKYLINE RIDE		
1510 Interest Earnings		2,944.57
1530 Net Increase (Decrease) in the Fair Value of Investments		-3,568.63
524 INTERNAL LOCAL		
1920 Contributions/Donations from Private Sources		39,255.76
551 SP ED MEDICAID		
1510 Interest Earnings		8,914.62
1530 Net Increase (Decrease) in the Fair Value of Investments		-10,899.61
3355 Medicaid - Miscellaneous		404,935.14
3357 Montana Administrative Claiming Reimbursement		146,969.32
557 RATE STABILIZATION		
1510 Interest Earnings		19,197.82
1530 Net Increase (Decrease) in the Fair Value of Investments		-25,750.18
1900 Other Revenue from Local Sources		12,408.26
6100 Material Prior Period Revenue Adjustments		121,648.08
631 Striving Readers		
4230 Title I, Part E, Striving Readers		532,406.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u><u>9,299,682.57</u></u>

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

PRC	Program	Function	Object	2016 Value	2017 Value
301	ABLE				
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		101,701.75
			2XX Personal Services - Employee Benefits		27,881.25
			6XX Supplies and Materials		4,078.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		3,658.00
			301 Subtotal		<u>137,319.00</u>
302	EL CIVIC				
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		12,311.00
			2XX Personal Services - Employee Benefits		4,357.00



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

PRC	Program	Function	Object	2016 Value	2017 Value	
	62XX	Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		401.00	
			302 Subtotal		<u>17,069.00</u>	
303	PIG					
	457	IDEA Preschool				
		1XXX	Instruction			
			1XX Personal Services - Salaries		58,527.00	
			2XX Personal Services - Employee Benefits		19,168.00	
			303 Subtotal		<u>77,695.00</u>	
305	Indian Ed					
	413	Title VII Indian Education				
		1XXX	Instruction			
			1XX Personal Services - Salaries		195,524.16	
			2XX Personal Services - Employee Benefits		50,920.39	
			3XX Purchased Professional and Technical Services		200.00	
			5XX Other Purchased Services		5,281.79	
			6XX Supplies and Materials		17,431.87	
			7XX Property and Equipment Acquisition		9,299.00	
		222X	Educational Media Services			
			6XX Supplies and Materials		79.00	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries		25,035.84	
			2XX Personal Services - Employee Benefits		2,512.95	
			305 Subtotal		<u>306,285.00</u>	
306	IDEA					
	456	IDEA, Part B, Children with Disabilities				
		1XXX	Instruction			
			1XX Personal Services - Salaries		1,525,690.65	
			2XX Personal Services - Employee Benefits		353,744.81	
			3XX Purchased Professional and Technical Services		4,500.00	
			5XX Other Purchased Services		60,831.67	
			6XX Supplies and Materials		286,967.33	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries		42,579.25	
			2XX Personal Services - Employee Benefits		19,327.57	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries		131,385.27	
			2XX Personal Services - Employee Benefits		20,456.22	
			306 Subtotal		<u>2,445,482.77</u>	



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

PRC	Program	Function	Object	2016 Value	2017 Value
308	Title 1 Part A				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		46,424.10
			2XX Personal Services - Employee Benefits		10,628.85
			6XX Supplies and Materials		1,276.64
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		46.23
			2XX Personal Services - Employee Benefits		7.60
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,184.58
			308 Subtotal		<u>59,568.00</u>
310	Title I - Schoolwide				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,904,363.53
			2XX Personal Services - Employee Benefits		478,807.48
			3XX Purchased Professional and Technical Services		148,974.00
			5XX Other Purchased Services		12,109.23
			6XX Supplies and Materials		399,207.86
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		55,094.93
			2XX Personal Services - Employee Benefits		8,899.37
			6XX Supplies and Materials		10,552.89
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		245,953.10
			2XX Personal Services - Employee Benefits		59,573.78
			5XX Other Purchased Services		436.92
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		90,017.99
			2XX Personal Services - Employee Benefits		25,833.17
			310 Subtotal		<u>3,439,824.25</u>
311	Title II Part A				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		569,981.84
			2XX Personal Services - Employee Benefits		153,613.63
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		713.53
			311 Subtotal		<u>724,309.00</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2016 Value	2017 Value
312	Title III Part A	English Language Acquisition			
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		67,939.75
			2XX Personal Services - Employee Benefits		13,204.61
			5XX Other Purchased Services		1,263.59
			6XX Supplies and Materials		3,183.80
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		150.00
			5XX Other Purchased Services		2,301.11
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,715.00
			312 Subtotal		89,757.86
313	McKinney-Vento				
	438	Title X, Part C, Education of Homeless Children & Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		10,385.00
			2XX Personal Services - Employee Benefits		1,897.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		552.00
			313 Subtotal		12,834.00
314	Gifted and Talented				
	360	State Gifted & Talented Reimbursement			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		51,222.89
			6XX Supplies and Materials		18,705.94
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		2,437.00
			314 Subtotal		72,365.83
315	State ABLE				
	362	State Adult Basic & Literacy Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		56,645.00
			2XX Personal Services - Employee Benefits		17,967.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		3,212.00
			315 Subtotal		77,824.00



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

PRC	Program	Function	Object	2016 Value	2017 Value
319	JMG				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,993.07
			2XX Personal Services - Employee Benefits		162.76
			5XX Other Purchased Services		344.17
			6XX Supplies and Materials		500.00
			319 Subtotal		4,000.00
321	MT Preschool Dev				
	465	Federal Miscellaneous Grants from OPI			
		1XXX	Instruction		
			1XX Personal Services - Salaries		270,407.00
			2XX Personal Services - Employee Benefits		72,597.09
			3XX Purchased Professional and Technical Services		81,300.00
			5XX Other Purchased Services		5,870.00
			6XX Supplies and Materials		9,415.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		63,616.00
			2XX Personal Services - Employee Benefits		22,631.91
			321 Subtotal		525,837.00
323	GFPS Foundation Preschool				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,010.13
			2XX Personal Services - Employee Benefits		695.54
			323 Subtotal		2,705.67
325	Title III Emergency Immigrant				
	432	Title III, Part A, English Language Acquisition & Language Enhancement			
		1XXX	Instruction		
			1XX Personal Services - Salaries		398.13
			2XX Personal Services - Employee Benefits		33.34
			3XX Purchased Professional and Technical Services		9,000.00
			5XX Other Purchased Services		7,416.70
			6XX Supplies and Materials		5,743.13
			8XX Other Expenditures		1,068.00
			325 Subtotal		23,659.30
334	ValleyView Breakfast				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		12,940.00
			334 Subtotal		12,940.00



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

PRC	Program	Function	Object	2016 Value	2017 Value
339	SS Funds for Fuel				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		4,000.00
			339 Subtotal		<u>4,000.00</u>
341	Washington Summer Griz Biz				
	329 State Miscellaneous Grants				
	1XXX Instruction				
			1XX Personal Services - Salaries		7,956.93
			2XX Personal Services - Employee Benefits		1,714.36
			341 Subtotal		<u>9,671.29</u>
342	MT Masonic				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		5,000.00
			342 Subtotal		<u>5,000.00</u>
343	MT Masonic				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,000.00
			343 Subtotal		<u>1,000.00</u>
356	CAP Invest/DEF Maint OTO				
	366 OTO Capital Invest & Deferred Maintenance				
	26XX Operation and Maintenance of Plant Services				
			3XX Purchased Professional and Technical Services		61,805.00
			4XX Purchased Property Services		126,705.61
			6XX Supplies and Materials		296,940.83
			7XX Property and Equipment Acquisition		63,665.54
			356 Subtotal		<u>549,116.98</u>
522	TUITION TRANSFER				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		280.00
			522 Subtotal		<u>280.00</u>
524	INTERNAL LOCAL				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		25,077.72
	23XX Support Services - General Administration				
			6XX Supplies and Materials		247.59



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2016 Value	2017 Value
		25XX Support Services - Business				
			6XX Supplies and Materials			4,943.59
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			6XX Supplies and Materials			3,026.51
			7XX Property and Equipment Acquisition			15,770.00
			524 Subtotal			<u>49,065.41</u>
551	SP ED MEDICAID					
		1XX Regular Education Programs - Elementary/Secondary				
		21XX Support Services - Students				
			1XX Personal Services - Salaries			75,922.00
			2XX Personal Services - Employee Benefits			20,719.65
	280 Special Education - Local and State					
		1XXX Instruction				
			1XX Personal Services - Salaries			242,624.79
			2XX Personal Services - Employee Benefits			1,857.56
			3XX Purchased Professional and Technical Services			87.48
		21XX Support Services - Students				
			1XX Personal Services - Salaries			319,332.85
			2XX Personal Services - Employee Benefits			38,209.32
		221X Improvement of Instruction Services				
			1XX Personal Services - Salaries			2,740.66
			2XX Personal Services - Employee Benefits			14.78
	456 IDEA, Part B, Children with Disabilities					
		1XXX Instruction				
			1XX Personal Services - Salaries			4,687.50
			2XX Personal Services - Employee Benefits			25.02
			551 Subtotal			<u>706,221.61</u>
557	RATE STABILIZATION					
		1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction				
			2XX Personal Services - Employee Benefits			340,462.80
			6XX Supplies and Materials			1,292.03
		23XX Support Services - General Administration				
			2XX Personal Services - Employee Benefits			136,554.15
	8XX Community Services Programs					
		33XX Community Services				
			1XX Personal Services - Salaries			1,366.66
			2XX Personal Services - Employee Benefits			10,272.21
			3XX Purchased Professional and Technical Services			18,550.15
			557 Subtotal			<u>508,498.00</u>



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

PRC	Program	Function	Object	2016 Value	2017 Value
631	Striving Readers				
	423	Montana Striving Readers Grant			
		1XXX	Instruction		
			1XX Personal Services - Salaries		70,076.87
			5XX Other Purchased Services		590.00
			6XX Supplies and Materials		311,676.07
			7XX Property and Equipment Acquisition		26,958.00
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		59,950.00
			5XX Other Purchased Services		1,685.09
			6XX Supplies and Materials		139.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		63,821.00
			631 Subtotal		<u>534,896.03</u>
657	MT Masonic Foundation-Sac				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		112.43
			657 Subtotal		<u>112.43</u>
658	MT Masonic Foundation-Roosevelt				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		62.42
			658 Subtotal		<u>62.42</u>
			Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u><u>10,397,399.85</u></u>

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance					5,267,552.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					9,299,682.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					10,397,399.85	(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	880.00	(4b)	-880.00	
					-880.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,168,955.31	(5)



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
301 ABLE	137,319.00	137,319.00	0.00
302 EL CIVIC	17,069.00	17,069.00	0.00
303 PIG	77,695.00	77,695.00	0.00
305 Indian Ed	306,285.00	306,285.00	0.00
306 IDEA	2,445,483.00	2,445,482.77	0.23
308 Title I Part A	59,568.00	59,568.00	0.00
310 Title I - Schoolwide	3,439,825.00	3,439,824.25	0.75
311 Title II Part A	724,309.00	724,309.00	0.00
312 Title III Part A English Language Acquisition	89,758.00	89,757.86	0.14
313 McKinney-Vento	12,834.00	12,834.00	0.00
314 Gifted and Talented	72,365.83	72,365.83	0.00
315 State ABLE	77,824.00	77,824.00	0.00
319 JMG	4,000.00	4,000.00	0.00
321 MT Preschool Dev	525,837.00	525,837.00	0.00
323 GFPS Foundation Preschool	5,000.00	2,705.67	2,294.33
325 Title III Emergency Immigrant	23,659.00	23,659.30	-0.30
334 ValleyView Breakfast	12,940.00	12,940.00	0.00
339 SS Funds for Fuel	4,000.00	4,000.00	0.00
341 Washington Summer Griz Biz	9,671.29	9,671.29	0.00
342 MT Masonic	5,000.00	5,000.00	0.00
343 MT Masonic	1,000.00	1,000.00	0.00
356 CAP Invest/DEF Maint OTO	0.00	549,116.98	-549,116.98
522 TUITION TRANSFER	-220.70	280.00	-500.70
523 SKYLINE RIDE	-624.06	0.00	-624.06
524 INTERNAL LOCAL	39,255.76	49,065.41	-9,809.65
551 SP ED MEDICAID	549,919.47	706,221.61	-156,302.14
557 RATE STABILIZATION	127,503.98	508,498.00	-380,994.02
631 Striving Readers	532,406.00	534,896.03	-2,490.03
657 MT Masonic Foundation-Sac	0.00	112.43	-112.43
658 MT Masonic Foundation-Roosevelt	0.00	62.42	-62.42
Total	9,299,682.57	10,397,399.85	-1,097,717.28



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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	2016 Value	2017 Value
	1110 District Tax Levy	188,128.22	207,153.55
	1510 Interest Earnings	15.79	71.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		188,144.01	207,225.08

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

PRC	Program	Function	Object	2016 Value	2017 Value
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	180,243.41	186,627.94
			2XX Personal Services - Employee Benefits	24,886.49	11,191.13
			5XX Other Purchased Services	1,828.32	2,005.68
			6XX Supplies and Materials	200.51	9,774.48
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				207,158.73	209,599.23

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance					129,724.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					207,225.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					209,599.23	(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)					127,350.52	(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	2016 Value	2017 Value
	1510 Interest Earnings	4.22	29.07
	1910 Rentals	75,743.47	80,723.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>75,747.69</u>	<u>80,752.99</u>

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

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			3XX Purchased Professional and Technical Services	1,794.88	5,404.32
			4XX Purchased Property Services	64,853.91	1,578.74
			5XX Other Purchased Services	214.00	0.00
			6XX Supplies and Materials	7,566.16	59,306.97
			7XX Property and Equipment Acquisition	0.00	13,967.00
			8XX Other Expenditures	650.28	889.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>75,079.23</u>	<u>81,146.88</u>

Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance					9,252.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					80,752.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					81,146.88	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					8,858.51	(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		2016 Value	2017 Value
	1510 Interest Earnings		1,759.14	2,200.80
	1530 Net Increase (Decrease) in the Fair Value of Investments		-484.44	-2,549.02
	5300 Operating Transfers from Other Funds		98,944.00	393,296.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			100,218.70	392,948.36

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	39,260.29	31,587.59
			2XX Personal Services - Employee Benefits	230.94	168.89
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	137,705.46	152,774.60
			2XX Personal Services - Employee Benefits	4,771.83	11,097.75
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				181,968.52	195,628.83

Schedule Of Changes Worksheet						Fund Code 21
Beginning Fund Balance						493,366.55 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						392,948.36 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						195,628.83 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						690,686.08 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 26	
PRC	Revenue		2016 Value	2017 Value
	1510 Interest Earnings		50,905.28	61,568.70
	1530 Net Increase (Decrease) in the Fair Value of Investments		-14,242.51	-74,941.21
	4820 Federal Impact Aid - Title VIII		559,079.42	473,676.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			595,742.19	460,303.72

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 26	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	175,162.03	171,124.08
			2XX Personal Services - Employee Benefits	15,014.79	17,243.11
		25XX Support Services - Business			
			1XX Personal Services - Salaries	56,318.86	270.00
			2XX Personal Services - Employee Benefits	1,394.09	1,627.20
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	23,721.47	0.00
			2XX Personal Services - Employee Benefits	3,200.65	0.00
			6XX Supplies and Materials	28.20	0.00
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	182,055.01	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	117,542.20	41,761.61
			2XX Personal Services - Employee Benefits	9,416.90	7,724.48
		21XX Support Services - Students			
			1XX Personal Services - Salaries	155,803.36	223,767.75
			2XX Personal Services - Employee Benefits	9,568.96	19,166.16
	413 Title VII Indian Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	129.36	0.00
			2XX Personal Services - Employee Benefits	0.71	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				749,356.59	482,684.39



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Schedule Of Changes Worksheet

Fund Code 26

Beginning Fund Balance						8,562,815.83 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						460,303.72 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						482,684.39 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						8,540,435.16 (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	2016 Value	2017 Value
1110	District Tax Levy	150,514.17	149,773.15
1510	Interest Earnings	123.40	635.53
1900	Other Revenue from Local Sources	99,528.12	78,116.79
3281	State Technology Aid	43,074.67	42,418.44
6100	Material Prior Period Revenue Adjustments	529.99	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		293,770.35	270,943.91

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

PRC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			5XX Other Purchased Services	0.00	100.00
			6XX Supplies and Materials	55,215.99	294,566.58
			7XX Property and Equipment Acquisition	4,963.62	0.00
258X Admin. Tech. - Technology Coordinator					
			3XX Purchased Professional and Technical Services	13,090.46	0.00
25XX Support Services - Business					
			5XX Other Purchased Services	1,895.89	0.00
26XX Operation and Maintenance of Plant Services					
			7XX Property and Equipment Acquisition	330.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				75,495.96	294,666.58

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	1,075,885.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	270,943.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	294,666.58	(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	4,919.68	(4b)
	-4,919.68	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,047,243.41	(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	2016 Value	2017 Value
1510	Interest Earnings	1,561.96	1,907.20
1530	Net Increase (Decrease) in the Fair Value of Investments	-436.00	-2,294.12
1900	Other Revenue from Local Sources	5,657.60	2,032.90
1925	Innovative Education Payment	0.00	712.50
3445	State Combined Fund School Block Grant	0.00	14,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6,783.56	16,358.48

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

PRC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services	333.60	0.00
			6XX Supplies and Materials	8,445.72	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				8,779.32	0.00

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	288,968.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	16,358.48	(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)
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)	305,327.06	(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	2016 Value	2017 Value
	1510 Interest Earnings	0.00	1,679.18
	1900 Other Revenue from Local Sources	0.00	3,578,305.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>3,579,984.78</u>

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

PRC	Program	Function	Object	2016 Value	2017 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 50

Beginning Fund Balance					0.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,579,984.78 (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)					3,579,984.78 (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		2016 Value	2017 Value
	1510 Interest Earnings		5,541.04	22,513.09
	1530 Net Increase (Decrease) in the Fair Value of Investments		-1,550.20	-8,156.87
	1900 Other Revenue from Local Sources		72,191.69	18,569.92
	1910 Rentals		15,336.00	6,386.59
	5200 Sale or Compensation for Loss of Assets		766.52	1,718.83
	6100 Material Prior Period Revenue Adjustments		0.00	43,720.76
001	ELEM BOND			
	5110 Sale of Bonds		0.00	34,501,625.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>92,285.05</u>	<u>34,586,377.32</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 60	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	1,100.00	0.00
			6XX Supplies and Materials	1,400.00	517.74
001	ELEM BOND				
	1XX	Regular Education Programs - Elementary/Secondary			
		23XX	Support Services - General Administration		
			5XX Other Purchased Services	0.00	1,422.02
		25XX	Support Services - Business		
			3XX Purchased Professional and Technical Services	0.00	90.83
			7XX Property and Equipment Acquisition	0.00	11,464.35
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	0.00	371,460.38
			4XX Purchased Property Services	0.00	121,595.00
			6XX Supplies and Materials	0.00	113,770.46
			7XX Property and Equipment Acquisition	0.00	890,834.07
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,500.00</u>	<u>1,511,154.85</u>



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Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance					1,002,778.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					34,586,377.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,511,154.85	(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)					34,078,001.41	(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	2016 Value	2017 Value
	1510 Interest Earnings	468.08	633.86
	1530 Net Increase (Decrease) in the Fair Value of Investments	-125.96	-662.74
	3445 State Combined Fund School Block Grant	59,341.63	45,341.63
799			
	5301 School Safety and Security Transfer	50,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>109,683.75</u>	<u>45,312.75</u>

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

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	7,058.09	0.00
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	0.00	43,720.76
799					
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	46,707.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>53,765.09</u>	<u>43,720.76</u>

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	235,464.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	45,312.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	43,720.76	(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)	237,056.87	(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	2016 Value	2017 Value
	1510 Interest Earnings	0.00	2,176.16
	1900 Other Revenue from Local Sources	6,374.29	6,107.74
	1945 Fees - Users/Resale of Supplies	66,202.29	62,552.51
	1950 Services Provided Other School Districts or Coops	158,861.84	156,194.24
	1970 Services Provided Other Funds	65,407.30	36.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		296,845.72	227,067.45

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

PRC	Program	Function	Object	2016 Value	2017 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	2,132.37	89,722.49
			2XX Personal Services - Employee Benefits	12.09	27,419.80
			3XX Purchased Professional and Technical Services	122,612.52	8,480.72
			6XX Supplies and Materials	84,159.14	74,712.34
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				208,916.12	200,335.35

Schedule Of Changes Worksheet Fund Code 73

Beginning Fund Balance					264,222.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					227,067.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					200,335.35	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					290,954.28	(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		2016 Value	2017 Value
	1900 Other Revenue from Local Sources		46,000.00	0.00
329	MDA BTW GTF ELEM & HS			
	5300 Operating Transfers from Other Funds		781,437.98	359,346.00
435	MDA-VAUGHN			
	1900 Other Revenue from Local Sources		0.00	69.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>827,437.98</u>	<u>359,415.34</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 82	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		23XX	Support Services - General Administration		
			5XX Other Purchased Services	140,000.00	0.00
		25XX	Support Services - Business		
			6XX Supplies and Materials	1,440.82	0.00
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	167,105.21	0.00
			6XX Supplies and Materials	84,225.95	0.00
			7XX Property and Equipment Acquisition	28,574.79	0.00
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			6XX Supplies and Materials	2,823.60	0.00
328	MDA-TECHNOLOGY				
	1XX	Regular Education Programs - Elementary/Secondary			
		25XX	Support Services - Business		
			6XX Supplies and Materials	0.00	1,295.00
329	MDA BTW GTF ELEM & HS				
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	0.00	4,186.10
			7XX Property and Equipment Acquisition	0.00	55,000.00
	999	Undistributed			
		9999	Undistributed		
			892 Material Prior Period Expenditure Adjustments	0.00	46,000.00
433	MDA-BELT				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			6XX Supplies and Materials	0.00	4,307.13
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>424,170.37</u>	<u>110,788.23</u>



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Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance					803,901.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					359,415.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					110,788.23	(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)					1,052,528.50	(5)



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Detail Expenditure

Fund	Account	Description	2016 Value	2017 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	2,086,057.19	1,920,117.80
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	57,061.78	59,771.83
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	166,628.72	481,688.25
XX	457 1XXX 112	Certified Teacher Staff Salaries	59,976.00	58,527.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	26,156,407.35	26,449,702.18
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	35,548.34	29,833.11
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	1,209,772.67	1,097,264.19
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	182,055.01	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	0.00	164.80
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	58.99
XX	XXX XXXX 682	Technology Supplies	0.00	499,460.28
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	1,122,454.24
b. Related Services Block Grant Entitlement	374,215.13
c. Total Entitlements Subject to Reversion	1,496,669.37

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)]	1,990,570.26
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	4,112,226.20
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 FY2019 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,736,724.67	194,170.37	0.00	0.00	41,761.61
280	1XXX	2XX	174,026.65	12,096.33	0.00	0.00	7,724.48
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,550,820.01	16,385.30	0.00	0.00	223,767.75
280	21XX	2XX	135,482.87	100.00	0.00	0.00	19,166.16
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			3,597,054.20	222,752.00	0.00	0.00	292,420.00

4,112,226.20

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 FY17 in TEAMS.



Trustees' Financial Summary

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,100,426.67	0.00	0.00	1,996.67	1,098,430.00
Buildings	25,688,973.79	0.00	916,827.10	0.00	26,605,800.89
Machinery and Equipment	3,182,221.16	0.00	281,505.06	0.00	3,463,726.22
Totals at Historical Cost	29,971,621.62	0.00	1,198,332.16	1,996.67	31,167,957.11
Depreciation					
Building Accum	20,807,659.30	0.00	337,801.22	0.00	21,145,460.52
Machinery and Equipment Accum	1,844,251.03	0.00	195,115.90	0.00	2,039,366.93
Total Accumulated Depreciation	22,651,910.33	0.00	532,917.12	0.00	23,184,827.45
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	7,319,711.29	0.00	665,415.04	1,996.67	7,983,129.66

* 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.



Trustees' Financial Summary

FY2016-17

Submit ID: 0098-56016437

07 Cascade County

0098 Great Falls Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2016	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2017) [a+b-c-d]	(f) Current Portion Due FY2018	(g) Long-Term Portion Due FY2019
Governmental Activities *							
Compensated Absences	5,055,569.04	0.00	0.00	121,313.51	4,934,255.53	0.00	4,934,255.53
Other	4,964,403.64	0.00	396,151.85	0.00	4,568,251.79	0.00	4,568,251.79
Total Governmental Activity							
Non-bond Long-Term Liabilities	10,019,972.68	0.00	396,151.85	121,313.51	9,502,507.32	0.00	9,502,507.32
Bond(s)							
02/21/2017	0.00	34,675,000.00	0.00	0.00	34,675,000.00	630,000.00	34,045,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	0.00	34,675,000.00	0.00	0.00	34,675,000.00	630,000.00	34,045,000.00

* 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.



Trustees' Financial Summary

FY2016-17

Submit ID: 0098-56016437

07 Cascade County

0098 Great Falls Elem

Net Pension Liability FY2017

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	6,837,991.81	1,729,544.75	0.00	8,567,536.56
Net Pension - TRS	42,495,795.54	6,083,205.03	0.00	48,579,000.57



Trustees' Financial Summary

FY2016-17

Submit ID: 0099-38220687

07 Cascade County

0099 Great Falls H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

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

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

Certification

Business Manager/Clerk:	Brian Patrick	Phone #:	(406) 268-6051
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(Signature)

(Date)

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

(Signature)

(Date)

County Superintendant	Patricia Boyle
------------------------------	----------------

(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY17 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.



Trustees' Financial Summary

FY2016-17

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07 Cascade County

0099 Great Falls H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
002	HS BOND	LOCAL		
225	InDIRECT COST	LOCAL		
307	TAH	FEDERAL		
316	Perkins	FEDERAL		
317	Title I Part D	FEDERAL		
318	JMG-GFHS	STATE		
320	JMG-Paris	STATE		
322	Indian Student Achieve Summer	STATE		
333	Pre-Employment Trans Svs(Voc. Rehab)	FEDERAL		84.126A
335	ABLE	STATE		
336	State ABLE	STATE		
337	Title I School Support	FEDERAL		
338	CMR Calumet	LOCAL		
340	Advancing Agriculture Education Program	STATE		NA
371	JMG-PARIS 17-18	STATE		
373	VoC Resources	STATE		
524	INTERNAL LOCAL	LOCAL		
531	SPECIFIC PURPOSE	LOCAL		
555	SWIMMING POOL	LOCAL		
556	HS REV ENHANCEMENT	LOCAL		
559	HS STATE VO ED	STATE		



Trustees' Financial Summary

FY2016-17

Submit ID: 0099-38220687

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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,628,386.85	534,838.37		
02	Taxes Receivable - Real and Personal (120-149)	205,352.40	11,413.19		
03	Taxes Receivable - Protested (150-159)	23,694.83	1,092.18		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	14,170.42			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	3,871,604.50	547,343.74		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	1,008,926.59			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	1,008,926.59			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	229,047.23	12,505.37		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	57,156.41			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,576,474.27	534,838.37		
52	TOTAL FUND BALANCE/EQUITY	2,633,630.68	534,838.37		
53	TOTAL LIABILITIES AND FUND BALANCE	3,871,604.50	547,343.74		



Trustees' Financial Summary

FY2016-17

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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	261.29	1,608,077.61	1,661,432.45	93,234.23
02	Taxes Receivable - Real and Personal (120-149)	2,254.69			4,996.22
03	Taxes Receivable - Protested (150-159)	350.27			618.47
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			38,750.00	
06	Other Current Assets (190-210)			42,009.36	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,866.25	1,608,077.61	1,742,191.81	98,848.92
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	2,604.96			5,614.69
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			2,346.10	109.40
48	Fund Balance for Budget	261.29	1,608,077.61	1,739,845.71	93,124.83
52	TOTAL FUND BALANCE/EQUITY	261.29	1,608,077.61	1,742,191.81	93,234.23
53	TOTAL LIABILITIES AND FUND BALANCE	2,866.25	1,608,077.61	1,742,191.81	98,848.92



Trustees' Financial Summary

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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	266,574.78		9,954.22	312,193.15
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)	57,600.00			
06	Other Current Assets (190-210)			2,875.00	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	324,174.78		12,829.22	312,193.15
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	324,174.78		12,829.22	312,193.15
52	TOTAL FUND BALANCE/EQUITY	324,174.78		12,829.22	312,193.15
53	TOTAL LIABILITIES AND FUND BALANCE	324,174.78		12,829.22	312,193.15



Trustees' Financial Summary

FY2016-17

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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			696,303.53	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			696,303.53	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			696,303.53	
52	TOTAL FUND BALANCE/EQUITY			696,303.53	
53	TOTAL LIABILITIES AND FUND BALANCE			696,303.53	



Trustees' Financial Summary

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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	296,269.67	19,112.29		2,152,639.79
02	Taxes Receivable - Real and Personal (120-149)	2,151.64			831.72
03	Taxes Receivable - Protested (150-159)	241.36			
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	TOTAL ASSETS AND OTHER DEBITS	298,662.67	19,112.29		2,153,471.51
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	2,393.00			831.72
FUND BALANCE/EQUITY					
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	296,269.67	19,112.29		2,152,639.79
52	TOTAL FUND BALANCE/EQUITY	296,269.67	19,112.29		2,152,639.79
53	TOTAL LIABILITIES AND FUND BALANCE	298,662.67	19,112.29		2,153,471.51



Trustees' Financial Summary

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07 Cascade County

0099 Great Falls H S

Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	23,471,104.14	23,458.74		
02	Taxes Receivable - Real and Personal (120-149)		17.19		
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	23,471,104.14	23,475.93		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		17.19		
FUND BALANCE/EQUITY					
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	23,471,104.14	23,458.74		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	23,471,104.14	23,458.74		
53	TOTAL LIABILITIES AND FUND BALANCE	23,471,104.14	23,475.93		



Trustees' Financial Summary

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Balance Sheet

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



Trustees' Financial Summary

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Balance Sheet

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



Trustees' Financial Summary

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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	458,795.09		1,290,795.37	63,702.97
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	458,795.09		1,290,795.37	63,702.97
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	458,795.09		1,290,795.37	63,702.97
52	TOTAL FUND BALANCE/EQUITY	458,795.09		1,290,795.37	63,702.97
53	TOTAL LIABILITIES AND FUND BALANCE	458,795.09		1,290,795.37	63,702.97



Trustees' Financial Summary

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



Trustees' Financial Summary

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07 Cascade County

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Balance Sheet

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



Trustees' Financial Summary

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Balance Sheet

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



Trustees' Financial Summary

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07 Cascade County
0099 Great Falls H S

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	2016 Value	2017 Value
1110	District Tax Levy	7,138,633.50	7,353,577.65
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	187,806.31	0.00
1310	Individual Tuition	45,579.16	36,884.91
1510	Interest Earnings	1,425.65	2,789.04
1981	Summer School Fees	7,415.54	5,346.32
3110	Direct State Aid	9,218,054.12	9,368,677.02
3111	Quality Educator	753,937.47	768,827.92
3112	At Risk Student	83,274.96	81,680.41
3113	Indian Education For All	63,934.56	64,897.50
3114	American Indian Achievement Gap	75,440.00	81,510.00
3115	State Spec Ed Allowable Cost Pymt to Districts	617,299.20	603,848.77
3116	Data For Achievement	61,240.00	62,179.44
3117	State Tuition for State Placement	13,738.85	13,488.59
3118	Natural Resource Development	103,487.38	169,582.22
3120	State Guaranteed Tax Base Aid	3,799,429.79	3,717,597.60
3444	State School Block Grant	826,381.36	826,381.36
5200	Sale or Compensation for Loss of Assets	60.00	0.00
6100	Material Prior Period Revenue Adjustments	2,128.37	1,431.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		22,999,266.22	23,158,700.12

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

PRC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	9,463,066.39	9,310,672.68
			2XX Personal Services - Employee Benefits	1,108,037.51	1,231,988.74
			3XX Purchased Professional and Technical Services	99,854.68	74,504.41
			4XX Purchased Property Services	23,093.88	33,059.64
			5XX Other Purchased Services	82,167.12	74,964.85
			6XX Supplies and Materials	535,040.37	534,157.40
			7XX Property and Equipment Acquisition	31,183.54	55,467.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	806,452.31	803,816.29
			2XX Personal Services - Employee Benefits	89,776.71	92,906.04
			3XX Purchased Professional and Technical Services	133,853.00	142,482.00
			5XX Other Purchased Services	584.53	1,370.87
			6XX Supplies and Materials	50,251.20	10,694.69



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2016 Value	2017 Value
		221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries	114,563.62	111,546.58
		2XX	Personal Services - Employee Benefits	6,281.04	6,003.40
		3XX	Purchased Professional and Technical Services	37,734.15	23,593.20
		5XX	Other Purchased Services	31,156.75	35,859.71
		6XX	Supplies and Materials	247,200.40	175,885.21
		810	Dues and Fees	0.00	3,385.85
		8XX	Other Expenditures	202.62	0.00
		222X	Educational Media Services		
		1XX	Personal Services - Salaries	336,272.40	328,934.09
		2XX	Personal Services - Employee Benefits	39,253.36	40,909.71
		6XX	Supplies and Materials	36,184.15	31,614.07
		23XX	Support Services - General Administration		
		1XX	Personal Services - Salaries	239,347.50	239,428.50
		2XX	Personal Services - Employee Benefits	22,256.06	23,609.51
		3XX	Purchased Professional and Technical Services	48,174.41	80,573.43
		5XX	Other Purchased Services	43,750.78	133,683.73
		6XX	Supplies and Materials	5,649.50	5,574.13
		8XX	Other Expenditures	12,544.14	11,744.89
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries	1,374,070.35	1,374,308.26
		2XX	Personal Services - Employee Benefits	169,553.23	180,073.13
		6XX	Supplies and Materials	3,277.07	51,548.36
		25XX	Support Services - Business		
		1XX	Personal Services - Salaries	563,845.83	530,662.82
		2XX	Personal Services - Employee Benefits	91,726.91	72,677.90
		3XX	Purchased Professional and Technical Services	48,216.53	8,394.90
		4XX	Purchased Property Services	2,711.31	3,608.11
		5XX	Other Purchased Services	8,627.90	2,920.54
		6XX	Supplies and Materials	15,963.85	52,358.05
		7XX	Property and Equipment Acquisition	0.00	19,014.70
		810	Dues and Fees	0.00	1,310.50
		8XX	Other Expenditures	1,079.59	0.00
		26XX	Operation and Maintenance of Plant Services		
		1XX	Personal Services - Salaries	1,477,555.13	1,458,010.49
		2XX	Personal Services - Employee Benefits	528,935.63	509,752.21
		3XX	Purchased Professional and Technical Services	22,752.38	21,028.73
		4XX	Purchased Property Services	470,220.22	537,590.14
		5XX	Other Purchased Services	33,897.22	67,584.04
		6XX	Supplies and Materials	227,072.26	250,120.84
		7XX	Property and Equipment Acquisition	33,683.95	45,924.05
		8XX	Other Expenditures	30,948.50	55,750.31



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2016 Value	2017 Value	
		52XX	Capital Leases or Long Term Notes with Board of Investments			
			840 Principal On Debt	110,080.56	115,698.66	
			850 Interest on Debt	20,876.03	19,332.14	
			860 Agent Fees/Issuance Costs	1,000.00	1,000.00	
	280		Special Education - Local and State			
		1XXX	Instruction			
			1XX Personal Services - Salaries	1,270,487.22	1,094,739.58	
			2XX Personal Services - Employee Benefits	151,145.20	151,657.29	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	79,407.77	91,451.62	
			2XX Personal Services - Employee Benefits	11,728.64	10,276.10	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	54,036.51	
			2XX Personal Services - Employee Benefits	0.00	5,177.09	
	316		Data For Achievement			
		23XX	Support Services - General Administration			
			6XX Supplies and Materials	21,939.06	107,248.40	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	187.33	0.00	
			2XX Personal Services - Employee Benefits	34.95	0.00	
			6XX Supplies and Materials	0.00	19,404.33	
	365		Indian Education for All - OTO & Ongoing			
		1XXX	Instruction			
			1XX Personal Services - Salaries	40,714.45	41,412.71	
			2XX Personal Services - Employee Benefits	8,361.75	5,755.76	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	9,200.00	12,060.00	
			2XX Personal Services - Employee Benefits	50.78	64.32	
			3XX Purchased Professional and Technical Services	0.00	353.80	
			5XX Other Purchased Services	5,234.28	3,153.89	
			6XX Supplies and Materials	9,775.10	11,863.35	
	390		State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction			
			1XX Personal Services - Salaries	1,175,590.18	1,212,974.52	
			2XX Personal Services - Employee Benefits	149,841.59	160,517.26	
			6XX Supplies and Materials	4,347.22	4,886.57	
	413		Title VII Indian Education			
		1XXX	Instruction			
			6XX Supplies and Materials	4,581.12	4,431.42	
	710		School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities			
			1XX Personal Services - Salaries	156,505.00	158,954.50	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2016 Value	2017 Value	
			2XX Personal Services - Employee Benefits	862.91	848.26	
			5XX Other Purchased Services	108,665.33	84,957.72	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	453,120.06	451,533.31	
			2XX Personal Services - Employee Benefits	5,219.64	5,032.15	
			3XX Purchased Professional and Technical Services	5,742.00	900.00	
			4XX Purchased Property Services	6,131.23	3,095.40	
			5XX Other Purchased Services	257,492.93	248,628.61	
			6XX Supplies and Materials	9,155.07	28,767.75	
			810 Dues and Fees	0.00	13,980.00	
			8XX Other Expenditures	13,870.00	0.00	
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	155,245.23	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>22,839,417.38</u>	<u>23,140,506.95</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance				2,613,729.44	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				23,158,700.12	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				23,140,506.95	(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	57,156.41	Less Last Year	55,448.34	(4b)	1,708.07
					1,708.07	(4)
Ending Fund Balance (1 + 2 - 3 + 4)				2,633,630.68	(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	2016 Value	2017 Value
1110	District Tax Levy	499,434.00	363,131.07
1510	Interest Earnings	48.65	280.13
2220	County On-Schedule Trans Reimb	85,557.75	103,359.79
3210	State On-Schedule Trans Reimb	85,557.75	103,359.78
3444	State School Block Grant	36,771.52	36,771.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		707,369.67	606,902.29

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

PRC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	11,121.46	16,798.04
			2XX Personal Services - Employee Benefits	1,302.84	3,260.49
			3XX Purchased Professional and Technical Services	1,770.00	1,770.00
			5XX Other Purchased Services	349,175.70	360,801.99
			6XX Supplies and Materials	21,137.74	20,505.37
			810 Dues and Fees	299.00	0.00
280 Special Education - Local and State					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	9,789.21	10,303.44
			2XX Personal Services - Employee Benefits	1,718.42	3,485.84
			5XX Other Purchased Services	159,362.50	163,399.07
			6XX Supplies and Materials	12,909.35	14,831.09
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				568,586.22	595,155.33



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance						523,091.41 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						606,902.29 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						595,155.33 (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)						534,838.37 (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	2016 Value	2017 Value
	1110 District Tax Levy	101,922.12	108,372.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		101,922.12	108,372.78

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

PRC	Program	Function	Object	2016 Value	2017 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	93,480.95	56,917.70
			2XX Personal Services - Employee Benefits	8,441.17	5,893.84
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	45,068.03
			2XX Personal Services - Employee Benefits	0.00	231.92
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				101,922.12	108,111.49

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	108,372.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	108,111.49	(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)	261.29	(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		2016 Value	2017 Value
	1510 Interest Earnings		64.96	478.67
	2240 County Retirement Distribution		3,236,923.07	3,608,269.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			3,236,988.03	3,608,747.81

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,571,228.00	1,652,657.94
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	128,234.55	137,887.28
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	18,100.67	19,936.04
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	53,412.97	52,341.88
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	76,151.79	38,692.46
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	220,647.47	217,638.91
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	86,014.35	78,096.89
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	224,766.36	222,585.05
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	1,689.55	2,558.22
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	12,470.74	4,573.07
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	17,388.41	42,485.54
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	458.83	9,252.81
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	188,197.38	202,876.75
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	12,468.23	31,350.57



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2016 Value	2017 Value
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	0.00	7,508.71
	27XX Student Transportation Services				
		2XX	Personal Services - Employee Benefits	1,449.82	1,491.08
316	Data For Achievement				
	24XX Support Services - School Administration				
		2XX	Personal Services - Employee Benefits	29.69	0.00
365	Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	6,290.41	6,440.07
	221X Improvement of Instruction Services				
		2XX	Personal Services - Employee Benefits	1,482.93	1,953.44
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	190,410.21	197,802.45
610	Adult Continuing Education Programs				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	14,492.94	15,167.09
710	School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		2XX	Personal Services - Employee Benefits	23,138.15	24,882.91
720	School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		2XX	Personal Services - Employee Benefits	71,478.12	72,457.11
810	Community Recreation				
	33XX Community Services				
		2XX	Personal Services - Employee Benefits	8,347.66	0.00
8XX	Community Services Programs				
	33XX Community Services				
		2XX	Personal Services - Employee Benefits	0.00	7,778.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,928,349.23	3,048,414.53



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					1,047,744.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,608,747.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,048,414.53	(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)					1,608,077.61	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2017 Value
225	InDIRECT COST	
1510	Interest Earnings	2,101.30
1530	Net Increase (Decrease) in the Fair Value of Investments	-2,650.99
4930	Federal Indirect Cost Recoveries/Aggregate of Reimbursements	87,722.13
6100	Material Prior Period Revenue Adjustments	-36,248.78
316	Perkins	
4510	Carl Perkins (Federal Vo-Ed) - Basic Grant	187,355.00
317	Title I Part D	
4270	Title I, Part D, Neglected, Delinquent & At-Risk Youth	129,824.00
318	JMG-GFHS	
3290	State - Other State Grants	3,000.00
322	Indian Student Achieve Summer	
3290	State - Other State Grants	5,000.00
333	Pre-Employment Trans Svs(Voc. Rehab)	
4740	Pre-Employment Transition Services (DPHHS)	142,395.09
335	ABLE	
4540	Adult Basic & Literacy Education (ABLE)	37,476.00
336	State ABLE	
3620	State Adult Basic & Literacy Education	18,641.00
337	Title I School Support	
4200	Title I, Part A, Improving Basic Programs	88,106.00
338	CMR Calumet	
1900	Other Revenue from Local Sources	499.40
340	Advancing Agriculture Education Program	
3270	State - Advancing Agriculture Education	2,000.00
371	JMG-PARIS 17-18	
3290	State - Other State Grants	3,000.00
373	VoC Resources	
4740	Pre-Employment Transition Services (DPHHS)	31,867.65
524	INTERNAL LOCAL	
1920	Contributions/Donations from Private Sources	243,711.16
1950	Services Provided Other School Districts or Coops	33,090.21
531	SPECIFIC PURPOSE	
1900	Other Revenue from Local Sources	9,000.00
1920	Contributions/Donations from Private Sources	241,781.04
1945	Fees - Users/Resale of Supplies	44,446.24
1960	Services Provided Other Local Governmental Units	316.33
555	SWIMMING POOL	
1510	Interest Earnings	14.54



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1900 Other Revenue from Local Sources	36,302.47
1910 Rentals	17,238.00
556 HS REV ENHANCEMENT	
1510 Interest Earnings	4,365.75
1530 Net Increase (Decrease) in the Fair Value of Investments	-3,466.67
1920 Contributions/Donations from Private Sources	27,550.00
559 HS STATE VO ED	
3900 State Career & Technical Ed Entitlement	152,736.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>1,507,172.87</u>

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

PRC	Program	Function	Object	2016 Value	2017 Value
225	InDIRECT COST				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		1XXX Instruction			
		6XX Supplies and Materials			3,288.00
		23XX Support Services - General Administration			
		1XX Personal Services - Salaries			50,849.34
		2XX Personal Services - Employee Benefits			4,872.10
		3XX Purchased Professional and Technical Services			2,992.50
		6XX Supplies and Materials			3,207.52
		24XX Support Services - School Administration			
		1XX Personal Services - Salaries			85,224.10
		2XX Personal Services - Employee Benefits			28,848.99
		25XX Support Services - Business			
		1XX Personal Services - Salaries			59,675.12
		2XX Personal Services - Employee Benefits			13,884.84
		3XX Purchased Professional and Technical Services			24,099.28
		6XX Supplies and Materials			7,875.47
		225 Subtotal			<u>284,817.26</u>
316	Perkins				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX Instruction			
		1XX Personal Services - Salaries			58,215.00
		2XX Personal Services - Employee Benefits			23,819.00
		3XX Purchased Professional and Technical Services			19,595.00
		5XX Other Purchased Services			11,032.82
		6XX Supplies and Materials			37,012.00
		7XX Property and Equipment Acquisition			10,085.00
		221X Improvement of Instruction Services			
		5XX Other Purchased Services			27,292.18
		62XX Resources Transferred to Other School Districts or Cooperatives			
		940 Indirect Costs			304.00
		316 Subtotal			<u>187,355.00</u>



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

PRC	Program	Function	Object	2016 Value	2017 Value
317	Title I Part D				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		38,488.11
			2XX Personal Services - Employee Benefits		5,853.90
			3XX Purchased Professional and Technical Services		34,858.27
			5XX Other Purchased Services		17,633.68
			6XX Supplies and Materials		10,500.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		16,753.89
			2XX Personal Services - Employee Benefits		5,279.15
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		457.00
			317 Subtotal		129,824.00
318	JMG-GFHS				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		183.16
			5XX Other Purchased Services		1,167.72
			6XX Supplies and Materials		1,649.12
			318 Subtotal		3,000.00
322	Indian Student Achieve Summer				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,240.00
			2XX Personal Services - Employee Benefits		645.37
			5XX Other Purchased Services		114.63
			322 Subtotal		5,000.00
333	Pre-Employment Trans Svs(Voc. Rehab)				
	474	Pre-Employment Transition Services (DPHHS)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		118,134.27
			2XX Personal Services - Employee Benefits		20,435.25
			5XX Other Purchased Services		2,641.50
			6XX Supplies and Materials		599.38
		21XX	Support Services - Students		
			5XX Other Purchased Services		584.69
			333 Subtotal		142,395.09



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

PRC	Program	Function	Object	2016 Value	2017 Value	
335	ABLE					
	454	Adult Basic & Literacy Education (ABLE)				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	21,239.00	
			2XX	Personal Services - Employee Benefits	4,199.00	
			3XX	Purchased Professional and Technical Services	839.44	
			5XX	Other Purchased Services	4,057.48	
			6XX	Supplies and Materials	5,541.00	
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			940	Indirect Costs	1,600.00	
				335 Subtotal	37,475.92	
336	State ABLE					
	362	State Adult Basic & Literacy Education				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	15,446.00	
			2XX	Personal Services - Employee Benefits	2,367.00	
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			940	Indirect Costs	828.00	
				336 Subtotal	18,641.00	
337	Title I School Support					
	420	Title I, Part A, Improving Basic Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	2,480.00	
			2XX	Personal Services - Employee Benefits	412.00	
			5XX	Other Purchased Services	972.69	
			6XX	Supplies and Materials	39,162.00	
		221X	Improvement of Instruction Services			
			3XX	Purchased Professional and Technical Services	43,166.00	
			5XX	Other Purchased Services	1,802.31	
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			940	Indirect Costs	111.00	
				337 Subtotal	88,106.00	
338	CMR Calumet					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			6XX	Supplies and Materials	499.40	
				338 Subtotal	499.40	



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

PRC	Program	Function	Object	2016 Value	2017 Value
340	Advancing Agriculture Education Program				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		1,555.73
			340 Subtotal		<u>1,555.73</u>
524	INTERNAL LOCAL				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		78,525.09
			2XX Personal Services - Employee Benefits		22,304.32
			5XX Other Purchased Services		7,008.78
			6XX Supplies and Materials		21,031.05
	25XX Support Services - Business				
			4XX Purchased Property Services		916.74
280	Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,642.05
			2XX Personal Services - Employee Benefits		8.79
390	State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			1XX Personal Services - Salaries		11,533.12
			2XX Personal Services - Employee Benefits		61.54
720	School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries		32,862.73
			2XX Personal Services - Employee Benefits		175.49
			4XX Purchased Property Services		32,582.76
			5XX Other Purchased Services		861.72
			6XX Supplies and Materials		52,109.76
			7XX Property and Equipment Acquisition		2,000.00
			524 Subtotal		<u>263,623.94</u>
531	SPECIFIC PURPOSE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		128,745.61
			2XX Personal Services - Employee Benefits		14,161.43
			5XX Other Purchased Services		11,344.77
			6XX Supplies and Materials		80,428.49
			7XX Property and Equipment Acquisition		8,800.00
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services		100.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2016 Value	2017 Value
			5XX Other Purchased Services		359.86
			6XX Supplies and Materials		10,496.46
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits		31.65
			8XX Other Expenditures		600.00
		25XX Support Services - Business			
			6XX Supplies and Materials		23.25
		4XXX Facilities Acquisition and Construction Services			
			1XX Personal Services - Salaries		5,940.60
360	State Gifted & Talented Reimbursement				
		1XXX Instruction			
			6XX Supplies and Materials		5,289.68
910	Food Services				
		31XX Food Services			
			6XX Supplies and Materials		1,060.18
			531 Subtotal		<u>267,381.98</u>
555	SWIMMING POOL				
		8XX Community Services Programs			
		33XX Community Services			
			1XX Personal Services - Salaries		61,782.74
			2XX Personal Services - Employee Benefits		2,165.87
			6XX Supplies and Materials		15,007.52
			555 Subtotal		<u>78,956.13</u>
556	HS REV ENHANCEMENT				
		1XX Regular Education Programs - Elementary/Secondary			
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services		7,000.00
			810 Dues and Fees		4,000.00
		720 School Sponsored Athletics			
		35XX Extracurricular - Athletics			
			7XX Property and Equipment Acquisition		5,000.00
			556 Subtotal		<u>16,000.00</u>
559	HS STATE VO ED				
		390 State Career & Technical Ed Entitlement - Undistributed			
		1XXX Instruction			
			1XX Personal Services - Salaries		1,828.63
			2XX Personal Services - Employee Benefits		11.67
			5XX Other Purchased Services		27,857.09
			6XX Supplies and Materials		128,692.99
			559 Subtotal		<u>158,390.38</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u><u>1,683,021.83</u></u>



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					1,915,709.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,507,172.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,683,021.83	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	2,346.10	Less Last Year	14.49	(4b)	2,331.61	
					2,331.61	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,742,191.81	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
225 InDIRECT COST	50,923.66	284,817.26	-233,893.60
316 Perkins	187,355.00	187,355.00	0.00
317 Title I Part D	129,824.00	129,824.00	0.00
318 JMG-GFHS	3,000.00	3,000.00	0.00
322 Indian Student Achieve Summer	5,000.00	5,000.00	0.00
333 Pre-Employment Trans Svs(Voc. Rehab)	142,395.09	142,395.09	0.00
335 ABLE	37,476.00	37,475.92	0.08
336 State ABLE	18,641.00	18,641.00	0.00
337 Title I School Support	88,106.00	88,106.00	0.00
338 CMR Calumet	499.40	499.40	0.00
340 Advancing Agriculture Education Program	2,000.00	1,555.73	444.27
371 JMG-PARIS 17-18	3,000.00	0.00	3,000.00
373 VoC Resources	31,867.65	0.00	31,867.65
524 INTERNAL LOCAL	276,801.37	263,623.94	13,177.43
531 SPECIFIC PURPOSE	295,543.61	267,381.98	28,161.63
555 SWIMMING POOL	53,555.01	78,956.13	-25,401.12
556 HS REV ENHANCEMENT	28,449.08	16,000.00	12,449.08
559 HS STATE VO ED	152,736.00	158,390.38	-5,654.38
Total	1,507,172.87	1,683,021.83	-175,848.96



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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		2016 Value	2017 Value
	1110 District Tax Levy		91,880.94	175,003.66
	1510 Interest Earnings		20.14	41.03
	1900 Other Revenue from Local Sources		105.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			92,006.08	175,044.69

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2016 Value	2017 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	89,615.37	93,553.93
			2XX Personal Services - Employee Benefits	4,336.35	4,744.25
			3XX Purchased Professional and Technical Services	23,590.45	68,855.00
			5XX Other Purchased Services	4,851.71	1,013.18
			6XX Supplies and Materials	44,970.92	38,041.68
			7XX Property and Equipment Acquisition	8,992.00	0.00
			810 Dues and Fees	5,262.00	0.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	1,089.66	0.00
			7XX Property and Equipment Acquisition	5,682.25	1,642.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				188,390.71	207,850.56

Schedule Of Changes Worksheet					Fund Code 17
Beginning Fund Balance					125,930.70 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					175,044.69 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					207,850.56 (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	109.40	Less Last Year	0.00 (4b)	109.40
					109.40 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					93,234.23 (5)



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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			2016 Value	2017 Value
	1311 Driver's Education Fees			35,559.28	60,929.97
	1510 Interest Earnings			2,425.12	2,879.65
	1530 Net Increase (Decrease) in the Fair Value of Investments			-678.21	-3,568.63
	1982 Summer Session - Driver's Education Fees			39,496.48	33,004.34
	3260 State Driver's Education Reimbursement			58,950.00	67,001.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:				135,752.67	160,246.55

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18	
PRC	Program	Function	Object		2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			1XX Personal Services - Salaries		103,698.01	222,904.05
			2XX Personal Services - Employee Benefits		674.06	13,023.12
			4XX Purchased Property Services		5,595.54	3,489.49
			5XX Other Purchased Services		5,450.11	3,229.20
			6XX Supplies and Materials		9,081.93	15,586.35
			7XX Property and Equipment Acquisition		34,475.46	20,040.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					158,975.11	278,272.21

Schedule Of Changes Worksheet							Fund Code 18	
Beginning Fund Balance							458,400.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							160,246.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							278,272.21	(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	16,200.00	(4b)	-16,200.00		
							-16,200.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							324,174.78	(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		2016 Value	2017 Value
	1510 Interest Earnings		2.40	15.65
	1910 Rentals		47,153.50	41,761.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			47,155.90	41,777.15

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 20		
PRC	Program	Function	Object	2016 Value	2017 Value	
	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services	4,424.43	0.00	
			4XX Purchased Property Services	37,378.68	0.00	
			7XX Property and Equipment Acquisition	0.00	38,799.55	
			8XX Other Expenditures	1.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				41,804.11	38,799.55	

Schedule Of Changes Worksheet					Fund Code 20	
Beginning Fund Balance					9,851.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					41,777.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					38,799.55	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					12,829.22	(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		2016 Value	2017 Value
	1510 Interest Earnings		712.75	898.07
	1530 Net Increase (Decrease) in the Fair Value of Investments		-193.77	-1,019.61
	5300 Operating Transfers from Other Funds		0.00	155,245.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			518.98	155,123.69

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,653.81	8,307.47
			2XX Personal Services - Employee Benefits	9.11	44.47
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	52,263.06	71,819.63
			2XX Personal Services - Employee Benefits	1,678.91	6,291.90
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				55,604.89	86,463.47

Schedule Of Changes Worksheet						Fund Code 21
Beginning Fund Balance						243,532.93 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						155,123.69 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						86,463.47 (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)						312,193.15 (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		2016 Value	2017 Value
	1510 Interest Earnings		4,406.69	3,297.53
	1530 Net Increase (Decrease) in the Fair Value of Investments		-7,746.82	-3,823.53
	4820 Federal Impact Aid - Title VIII		61,384.20	46,669.45
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			58,044.07	46,143.45

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 26		
PRC	Program	Function	Object	2016 Value	2017 Value	
	1XX Regular Education Programs - Elementary/Secondary					
	23XX Support Services - General Administration					
			810 Dues and Fees	2,284.00	0.00	
	26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	46,617.62	0.00	
			5XX Other Purchased Services	2,057.68	0.00	
			7XX Property and Equipment Acquisition	135,000.00	0.00	
	280 Special Education - Local and State					
	1XXX Instruction					
			1XX Personal Services - Salaries	0.00	13,476.44	
			2XX Personal Services - Employee Benefits	0.00	1,740.47	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				185,959.30	15,216.91	

Schedule Of Changes Worksheet					Fund Code 26
Beginning Fund Balance					665,376.99 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					46,143.45 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					15,216.91 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					696,303.53 (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	2016 Value	2017 Value
1110	District Tax Levy	76,264.86	75,024.99
1510	Interest Earnings	35.87	198.53
1900	Other Revenue from Local Sources	49,739.99	38,475.43
3281	State Technology Aid	20,701.37	20,511.48
6100	Material Prior Period Revenue Adjustments	228.14	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>146,970.23</u>	<u>134,210.43</u>

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

PRC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			6XX Supplies and Materials	95,887.80	161,537.50
258X Admin. Tech. - Technology Coordinator					
			3XX Purchased Professional and Technical Services	6,447.54	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>102,335.34</u>	<u>161,537.50</u>

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance					323,596.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					134,210.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					161,537.50	(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)					296,269.67	(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		2016 Value	2017 Value
	1510 Interest Earnings		1.77	11.14
	1900 Other Revenue from Local Sources		0.00	3,028.21
	1925 Innovative Education Payment		285.00	997.50
	6100 Material Prior Period Revenue Adjustments		578.98	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			865.75	4,036.85

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 29	
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			3XX Purchased Professional and Technical Services	26.40	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				26.40	0.00

Schedule Of Changes Worksheet						Fund Code 29	
Beginning Fund Balance						15,075.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,036.85	(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)						19,112.29	(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	2016 Value	2017 Value
	1110 District Tax Levy	6.37	9.98
	1510 Interest Earnings	0.11	1,009.82
	1900 Other Revenue from Local Sources	0.00	2,150,504.45
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		6.48	2,151,524.25

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

PRC	Program	Function	Object	2016 Value	2017 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance					1,115.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,151,524.25	(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)					2,152,639.79	(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	2016 Value	2017 Value
	1510 Interest Earnings	899.73	12,114.88
	1530 Net Increase (Decrease) in the Fair Value of Investments	-251.91	-1,325.49
	1900 Other Revenue from Local Sources	30,275.26	12.00
	1910 Rentals	812.50	0.00
	5110 Sale of Bonds	0.00	23,914,825.00
	5200 Sale or Compensation for Loss of Assets	710.78	475.00
	6100 Material Prior Period Revenue Adjustments	0.00	25,078.45
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		32,446.36	23,951,179.84

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

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	5,175.00	0.00
			7XX Property and Equipment Acquisition	15,000.00	11,000.00
002	HS BOND				
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	0.00	45.42
			5XX Other Purchased Services	0.00	729.05
		25XX Support Services - Business			
			7XX Property and Equipment Acquisition	0.00	5,646.62
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	198,797.15
			6XX Supplies and Materials	0.00	274.70
			7XX Property and Equipment Acquisition	0.00	393,620.69
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	0.00	23,458.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				20,175.00	633,572.37



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Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance					153,496.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					23,951,179.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					633,572.37	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					23,471,104.14	(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		2016 Value	2017 Value
	1510 Interest Earnings		6.40	0.00
	1530 Net Increase (Decrease) in the Fair Value of Investments		0.00	-20.74
	1900 Other Revenue from Local Sources		0.00	23,479.48
	3445 State Combined Fund School Block Grant		28,246.77	28,246.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			28,253.17	51,705.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 61		
PRC	Program	Function	Object		2016 Value	2017 Value	
	1XX Regular Education Programs - Elementary/Secondary						
	26XX Operation and Maintenance of Plant Services						
			3XX Purchased Professional and Technical Services		29,513.47	0.00	
			4XX Purchased Property Services		3,476.37	0.00	
			6XX Supplies and Materials		22,906.00	0.00	
			7XX Property and Equipment Acquisition		670.00	40,055.71	
	999 Undistributed						
	9999 Undistributed						
			892 Material Prior Period Expenditure Adjustments		0.00	1,619.71	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					56,565.84	41,675.42	

Schedule Of Changes Worksheet						Fund Code 61	
Beginning Fund Balance						13,428.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						51,705.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						41,675.42	(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)						23,458.74	(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		2016 Value	2017 Value
	1510 Interest Earnings		3,776.87	3,729.90
	1530 Net Increase (Decrease) in the Fair Value of Investments		-871.99	-4,588.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			2,904.88	-858.33

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 81	
PRC	Program	Function	Object	2016 Value	2017 Value
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	6,250.00	0.00
			8XX Other Expenditures	0.00	8,250.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,250.00	8,250.00

Schedule Of Changes Worksheet							Fund Code 81	
Beginning Fund Balance							467,903.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							-858.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							8,250.00	(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)							458,795.09	(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		2016 Value	2017 Value
	1510 Interest Earnings		6,908.58	8,278.96
	1530 Net Increase (Decrease) in the Fair Value of Investments		-1,937.75	-10,196.09
	1900 Other Revenue from Local Sources		2,212,986.39	2,182,065.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>2,217,957.22</u>	<u>2,180,148.41</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 84	
PRC	Program	Function	Object	2016 Value	2017 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	2,209,636.79	2,171,411.89
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	74,034.85	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,283,671.64</u>	<u>2,171,411.89</u>

Schedule Of Changes Worksheet						Fund Code 84
Beginning Fund Balance						1,282,058.85 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,180,148.41 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,171,411.89 (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)						1,290,795.37 (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		2016 Value	2017 Value
	1510 Interest Earnings		435.78	524.17
	1530 Net Increase (Decrease) in the Fair Value of Investments		-122.08	-642.35
	1920 Contributions/Donations from Private Sources		8,000.00	8,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			8,313.70	7,881.82

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 85	
PRC	Program	Function	Object	2016 Value	2017 Value
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	3,000.00	0.00
			8XX Other Expenditures	5,480.00	9,980.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				8,480.00	9,980.00

Schedule Of Changes Worksheet						Fund Code 85	
Beginning Fund Balance						65,801.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						7,881.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						9,980.00	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						63,702.97	(5)



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Detail Expenditure

Fund	Account	Description	2016 Value	2017 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,316,058.39	1,166,394.02
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,175,590.18	1,212,974.52
XX	427 1XXX 112	Certified Teacher Staff Salaries	12,983.16	19,680.24
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	25,454.17	25,125.59
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	11,615,687.44	11,534,504.10
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	0.00	9,776.59
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	185,620.00	242,982.28
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	0.00	842.83
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	0.00	53,955.27
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	452,867.30
b. Related Services Block Grant Entitlement	150,981.47
c. Total Entitlements Subject to Reversion	603,848.77

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)]	803,118.87
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,530,666.59
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 FY2019 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,094,739.58	56,917.70	0.00	0.00	13,476.44
280	1XXX	2XX	151,657.29	5,893.84	0.00	0.00	1,740.47
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	91,451.62	45,068.03	0.00	0.00	0.00
280	21XX	2XX	10,276.10	231.92	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	54,036.51	0.00	0.00	0.00	0.00
280	24XX	2XX	5,177.09	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
Totals			1,407,338.19	108,111.49	0.00	0.00	15,216.91

1,530,666.59

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 FY17 in TEAMS.



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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	247,912.33	0.00	1,996.67	0.00	249,909.00
Buildings	22,399,865.75	0.00	587,380.47	0.00	22,987,246.22
Machinery and Equipment	2,479,652.47	0.00	260,596.35	0.00	2,740,248.82
Totals at Historical Cost	25,127,430.55	0.00	849,973.49	0.00	25,977,404.04
Depreciation					
Building Accum	19,133,897.53	0.00	206,656.30	0.00	19,340,553.83
Machinery and Equipment Accum	1,482,548.37	0.00	166,878.41	0.00	1,649,426.78
Total Accumulated Depreciation	20,616,445.90	0.00	373,534.71	0.00	20,989,980.61
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	4,510,984.65	0.00	476,438.78	0.00	4,987,423.43

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

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

*** Has comments.



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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2016	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2017) [a+b-c-d]	(f) Current Portion Due FY2018	(g) Long-Term Portion Due FY2019
Governmental Activities *							
Compensated Absences	2,827,054.39	0.00	0.00	64,443.67	2,762,610.72	0.00	2,762,610.72
Other	1,414,588.14	0.00	112,881.98	0.00	1,301,706.16	0.00	1,301,706.16
Total Governmental Activity							
Non-bond Long-Term Liabilities	4,241,642.53	0.00	112,881.98	64,443.67	4,064,316.88	0.00	4,064,316.88
Bond(s)							
02/21/2017	0.00	24,035,000.00	0.00	0.00	24,035,000.00	480,000.00	23,555,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	0.00	24,035,000.00	0.00	0.00	24,035,000.00	480,000.00	23,555,000.00

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

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



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Net Pension Liability FY2017

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	4,214,284.11	5,547.33	0.00	4,219,831.44
Net Pension - TRS	21,891,773.46	2,035,196.97	0.00	23,926,970.43