



Submitted Trustees' Financial Summary

FY2015-16

Submit ID: 0098-80131603

07 Cascade County
0098 Great Falls Elem

Due Date:

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

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

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

Certification

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

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY16 did the district employ a certified special education director? No

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

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
300	Title Awards	FEDERAL		
304	Title I -AAA	FEDERAL		
324	Childhood Obesity	FEDERAL		
329	MDA BTW GTF ELEM & HS	LOCAL		
356	CAP Invest/DEF Maint OTO	FEDERAL		
364	Quality Schools Facility Grant	STATE		NA
378	Indian Ed for all OTO	FEDERAL		
522	TUITION TRANSFER	LOCAL		
523	SKYLINE RIDE	LOCAL		
524	INTERNAL LOCAL	LOCAL		
551	SP ED MEDICAID	LOCAL		
557	RATE STABILIZATION	LOCAL		
604	IDEA	FEDERAL		
605	Title I, Part A, Accountability	FEDERAL		84.348A
606	Title I - Schoolwide	FEDERAL		Federal
607	Title II Part A	FEDERAL		84.367
608	Title III Part A English Language Acquisition	FEDERAL		84.365A
610	Gifted and Talented	STATE		State
611	GFPS Foundation Preschool	LOCAL		
617	Striving readers	FEDERAL		
631	Striving Readers	FEDERAL		
632	Adult Basic Ed - State	STATE		State
633	EL Civic	STATE		
634	PIG	FEDERAL		
635	Indian Ed	STATE		
636	IDEA Part B	FEDERAL		84.027
637	Title I	FEDERAL		
638	Title I - Schoolwide	FEDERAL		Federal
639	Title II Part A	FEDERAL		84.367
640	Title III Part A English Language Acquisition	FEDERAL		84.365A
641	McKinney-Vento Homeless	FEDERAL		
642	Gifted and Talented	STATE		State



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
643	ABLE State	STATE		
646	Jobs for Montana Graduates	STATE		State
649	MT No kid Hungry campaign	STATE		
650	MT Preschool	STATE		
651	Centurylink	STATE		
654	NO KID HUNGRY-BREAKFAST	STATE		
655	MT NO KID HUNGRY-SUMMER	STATE		
656	MT Masonic Foundation-Sunnyside	STATE		
657	MT Masonic Foundation-Sac	STATE		
658	MT Masonic Foundation-Roosevelt	STATE		
659	Summer Griz Biz	LOCAL		
671	Asthma Grant	STATE		
799	Safety Transfer	LOCAL		



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,509,544.52	1,023,342.06		794,331.07
02	Taxes Receivable - Real and Personal (120-149)	372,445.74	48,043.16		
03	Taxes Receivable - Protested (150-159)	36,253.28	4,909.83		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	806.17			
07	Inventories (220 & 230)	156,318.14			144,506.88
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,075,367.85	1,076,295.05		938,837.95
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)	408,699.02	52,952.99		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)	156,318.14			144,506.88
38	Reserve for Encumbrances (953)	177,552.54			15,591.32
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	4,332,798.15	1,023,342.06		778,739.75
52	TOTAL FUND BALANCE/EQUITY	4,666,668.83	1,023,342.06		938,837.95
53	TOTAL LIABILITIES AND FUND BALANCE	5,075,367.85	1,076,295.05		938,837.95



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		624,981.79	5,337,665.03	129,724.67
02	Taxes Receivable - Real and Personal (120-149)	4,265.46			5,418.98
03	Taxes Receivable - Protested (150-159)	148.95			344.45
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			86,684.85	
06	Other Current Assets (190-210)		70.36	4,691.71	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	4,414.41	625,052.15	5,429,041.59	135,488.10
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)	4,414.41		161,489.00	5,763.43
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			880.00	
48	Fund Balance for Budget		625,052.15	5,266,672.59	129,724.67
52	TOTAL FUND BALANCE/EQUITY		625,052.15	5,267,552.59	129,724.67
53	TOTAL LIABILITIES AND FUND BALANCE	4,414.41	625,052.15	5,429,041.59	135,488.10



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			8,872.08	493,366.55
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)			380.32	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			9,252.40	493,366.55
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			9,252.40	493,366.55
52	TOTAL FUND BALANCE/EQUITY			9,252.40	493,366.55
53	TOTAL LIABILITIES AND FUND BALANCE			9,252.40	493,366.55



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			8,562,815.83	
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			8,562,815.83	
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			8,562,815.83	
52	TOTAL FUND BALANCE/EQUITY			8,562,815.83	
53	TOTAL LIABILITIES AND FUND BALANCE			8,562,815.83	



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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)	1,075,885.76	288,968.58		
02	Taxes Receivable - Real and Personal (120-149)	4,380.66			17.61
03	Taxes Receivable - Protested (150-159)	279.45			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,080,545.87	288,968.58		17.61
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)	4,660.11			17.61
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	4,919.68			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,070,966.08	288,968.58		
52	TOTAL FUND BALANCE/EQUITY	1,075,885.76	288,968.58		
53	TOTAL LIABILITIES AND FUND BALANCE	1,080,545.87	288,968.58		17.61



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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)	1,002,778.94	235,464.88		
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)				
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	1,002,778.94	235,602.40		
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	1,002,778.94	235,464.88		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,002,778.94	235,464.88		
53	TOTAL LIABILITIES AND FUND BALANCE	1,002,778.94	235,602.40		



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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)		264,204.84		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		17.34		
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		264,222.18		
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)		264,222.18		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		264,222.18		
53	TOTAL LIABILITIES AND FUND BALANCE		264,222.18		



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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)		803,901.39		
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		803,901.39		
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)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		803,901.39		
52	TOTAL FUND BALANCE/EQUITY		803,901.39		
53	TOTAL LIABILITIES AND FUND BALANCE		803,901.39		



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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)	621,514.39	755,889.03		
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	621,514.39	755,889.03		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	621,514.39	755,889.03		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	621,514.39	755,889.03		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	621,514.39	755,889.03		



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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				



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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	2015 Value	2016 Value
1110	District Tax Levy	12,984,514.96	13,363,462.27
1310	Individual Tuition	13,954.30	14,858.95
1510	Interest Earnings	782.80	749.87
3110	Direct State Aid	17,928,654.70	18,720,032.35
3111	Quality Educator	1,754,360.95	1,810,053.85
3112	At Risk Student	258,920.12	308,525.57
3113	Indian Education For All	151,143.60	157,351.68
3114	American Indian Achievement Gap	209,800.00	228,370.00
3115	State Spec Ed Allowable Cost Pymt to Districts	1,504,027.00	1,519,257.60
3116	Data For Achievement	111,135.00	150,720.00
3117	State Tuition for State Placement	438.04	836.16
3118	Natural Resource Development	127,762.53	210,162.27
3120	State Guaranteed Tax Base Aid	8,156,449.84	8,181,217.87
3444	State School Block Grant	1,855,909.99	1,855,909.99
3446	SB96 Block Grant Reimbursement	121,643.37	0.00
5200	Sale or Compensation for Loss of Assets	0.00	120.00
6100	Material Prior Period Revenue Adjustments	0.00	3,994.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		45,179,497.20	46,525,622.50

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

PRC	Program	Function	Object	2015 Value	2016 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	21,542,124.67	22,194,921.38
			2XX Personal Services - Employee Benefits	2,111,006.90	2,155,751.10
			3XX Purchased Professional and Technical Services	102,475.93	83,702.97
			4XX Purchased Property Services	10,569.69	12,316.79
			5XX Other Purchased Services	95,618.37	63,355.17
			6XX Supplies and Materials	936,658.08	1,002,717.85
			7XX Property and Equipment Acquisition	0.00	4,036.38
21XX Support Services - Students					
			1XX Personal Services - Salaries	1,525,080.31	1,086,541.87
			2XX Personal Services - Employee Benefits	105,523.90	84,765.43
			3XX Purchased Professional and Technical Services	129,966.55	133,906.48
			5XX Other Purchased Services	308.08	1,781.17
			6XX Supplies and Materials	94,372.33	76,339.11
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	406,336.94	384,585.46



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
			2XX Personal Services - Employee Benefits	19,734.31	20,316.38	
			3XX Purchased Professional and Technical Services	3,730.87	3,346.65	
			5XX Other Purchased Services	88,941.11	71,870.10	
			6XX Supplies and Materials	273,894.95	535,871.14	
			810 Dues and Fees	453.59	0.00	
			8XX Other Expenditures	0.00	411.38	
			222X Educational Media Services			
			1XX Personal Services - Salaries	1,080,943.57	1,110,069.68	
			2XX Personal Services - Employee Benefits	116,102.29	115,850.17	
			6XX Supplies and Materials	98,981.50	84,073.13	
			23XX Support Services - General Administration			
			1XX Personal Services - Salaries	449,299.10	468,845.22	
			2XX Personal Services - Employee Benefits	32,883.29	40,378.21	
			3XX Purchased Professional and Technical Services	103,726.40	104,990.17	
			5XX Other Purchased Services	512,593.30	511,873.82	
			6XX Supplies and Materials	20,433.75	12,532.16	
			8XX Other Expenditures	30,321.96	17,302.75	
			24XX Support Services - School Administration			
			1XX Personal Services - Salaries	2,341,653.34	2,426,161.14	
			2XX Personal Services - Employee Benefits	260,494.83	292,407.49	
			6XX Supplies and Materials	52,474.66	31,678.45	
			25XX Support Services - Business			
			1XX Personal Services - Salaries	1,054,291.22	1,062,768.11	
			2XX Personal Services - Employee Benefits	154,188.76	153,986.40	
			3XX Purchased Professional and Technical Services	54,346.62	96,222.47	
			4XX Purchased Property Services	7,959.60	3,583.84	
			5XX Other Purchased Services	8,653.35	14,385.21	
			6XX Supplies and Materials	43,822.24	0.00	
			7XX Property and Equipment Acquisition	18,305.19	0.00	
			810 Dues and Fees	925.67	0.00	
			8XX Other Expenditures	0.00	1,388.16	
			26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	2,137,546.92	2,154,529.90	
			2XX Personal Services - Employee Benefits	798,094.42	696,438.42	
			3XX Purchased Professional and Technical Services	54,268.30	103,065.98	
			4XX Purchased Property Services	1,485,912.30	2,208,545.67	
			5XX Other Purchased Services	152,674.53	266,170.70	
			6XX Supplies and Materials	813,372.70	652,855.21	
			7XX Property and Equipment Acquisition	37,218.77	74,591.65	
			8XX Other Expenditures	167,624.53	204,479.51	
			52XX Capital Leases or Long Term Notes with Board of Investments			
			840 Principal On Debt	367,335.57	386,320.46	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
			850 Interest on Debt	80,078.25	73,263.06	
			860 Agent Fees/Issuance Costs	1,000.00	1,000.00	
	280 Special Education - Local and State					
	1XXX Instruction					
			1XX Personal Services - Salaries	1,633,747.81	1,826,425.72	
			2XX Personal Services - Employee Benefits	214,680.93	199,175.26	
			6XX Supplies and Materials	0.00	55,216.10	
	21XX Support Services - Students					
			1XX Personal Services - Salaries	955,529.75	1,206,788.42	
			2XX Personal Services - Employee Benefits	106,887.06	99,693.25	
	316 Data For Achievement					
	23XX Support Services - General Administration					
			3XX Purchased Professional and Technical Services	9,608.47	0.00	
			6XX Supplies and Materials	52,247.94	44,542.94	
	24XX Support Services - School Administration					
			1XX Personal Services - Salaries	21,957.99	374.67	
			2XX Personal Services - Employee Benefits	3,268.75	69.92	
	360 State Gifted & Talented Reimbursement					
	1XXX Instruction					
			1XX Personal Services - Salaries	300,164.95	307,416.03	
			2XX Personal Services - Employee Benefits	36,704.59	19,453.84	
			3XX Purchased Professional and Technical Services	5.69	0.00	
			5XX Other Purchased Services	1,586.19	977.63	
			6XX Supplies and Materials	15,151.68	12,980.62	
	21XX Support Services - Students					
			1XX Personal Services - Salaries	3,490.00	4,022.50	
			2XX Personal Services - Employee Benefits	18.92	22.18	
			5XX Other Purchased Services	1,446.33	0.00	
	221X Improvement of Instruction Services					
			5XX Other Purchased Services	0.00	860.00	
	365 Indian Education for All - OTO & Ongoing					
	1XXX Instruction					
			1XX Personal Services - Salaries	62,316.77	66,074.31	
			2XX Personal Services - Employee Benefits	9,293.71	13,919.94	
	221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	24,787.60	23,400.00	
			2XX Personal Services - Employee Benefits	128.11	128.93	
			3XX Purchased Professional and Technical Services	77.69	651.85	
			5XX Other Purchased Services	12,080.88	11,979.57	
			6XX Supplies and Materials	9,972.34	17,834.03	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2015 Value	2016 Value
	413	Title VII	Indian Education			
		1XXX	Instruction			
			1XX	Personal Services - Salaries	30,316.20	51,263.78
			2XX	Personal Services - Employee Benefits	7,120.45	5,209.49
	720	School Sponsored	Athletics			
		35XX	Extracurricular - Athletics			
			1XX	Personal Services - Salaries	335,747.68	334,973.78
			2XX	Personal Services - Employee Benefits	7,434.01	7,286.96
			3XX	Purchased Professional and Technical Services	28,695.50	24,856.00
			5XX	Other Purchased Services	73,290.96	22,470.00
			6XX	Supplies and Materials	2,908.21	2,519.80
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910	Operating Transfers to Other Funds	215,000.00	880,381.98
329	MDA BTW GTF ELEM & HS					
	999	Undistributed				
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920	Resources Transferred to Other School Districts or Cooperatives	754,566.32	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					44,914,556.99	46,527,263.45

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					4,947,252.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					46,525,622.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					46,527,263.45	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	156,318.14	Less Last Year	376,064.88	(4a)	-219,746.74
Increase/Decrease of Reserve for Encumbrances						
	This Year	177,552.54	Less Last Year	236,748.68	(4b)	-59,196.14
					-278,942.88	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,666,668.83	(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	2015 Value	2016 Value
1110	District Tax Levy	1,364,374.68	1,858,796.10
1510	Interest Earnings	130.39	112.94
2220	County On-Schedule Trans Reimb	349,690.38	262,723.40
3210	State On-Schedule Trans Reimb	351,032.74	261,043.32
3444	State School Block Grant	80,755.83	80,755.83
3446	SB96 Block Grant Reimbursement	17,225.60	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,163,209.62	2,463,431.59

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

PRC	Program	Function	Object	2015 Value	2016 Value
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	105,085.30	89,218.78
			2XX Personal Services - Employee Benefits	7,058.85	6,837.87
			3XX Purchased Professional and Technical Services	6,840.00	7,080.00
			5XX Other Purchased Services	1,372,631.54	1,382,539.16
			6XX Supplies and Materials	111,072.66	81,025.28
			810 Dues and Fees	10.00	1,206.00
280 Special Education - Local and State					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	19,142.04	17,071.49
			2XX Personal Services - Employee Benefits	4,110.05	2,923.89
			5XX Other Purchased Services	598,607.27	684,909.89
			6XX Supplies and Materials	74,799.62	55,032.71
799 Safety Transfer					
998 School Safety Transfers to Building Reserve Fund					
61XX Operating Transfers to Other Funds					
			911 School Safety Transfer to Building Reserve Fund	134,734.18	50,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,434,091.51	2,377,845.07



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					937,755.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,463,431.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,377,845.07	(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)					1,023,342.06	(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		2015 Value	2016 Value
	1510 Interest Earnings		80.87	75.35
	1611 National School Lunch Program		900,702.96	909,479.90
	1630 Catering Sales		27,036.63	25,121.23
	1900 Other Revenue from Local Sources		0.00	5,500.00
	3220 State Food Services Match		12,927.13	0.00
	4550 Federal Child Nutrition		2,513,774.31	2,877,136.73
	4552 Fresh Fruit And Vegetable		181,932.23	220,435.95
	4555 School Foods Summer Program - 10.559		20,403.50	11,870.99
	5200 Sale or Compensation for Loss of Assets		125.00	0.00
	6100 Material Prior Period Revenue Adjustments		3,227.71	25,439.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			3,660,210.34	4,075,059.71

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 12	
PRC	Program	Function	Object	2015 Value	2016 Value
	460 Fresh Fruit And Vegetable				
		31XX Food Services			
			1XX Personal Services - Salaries	33,826.54	16,199.03
			6XX Supplies and Materials	174,976.52	209,173.75
			7XX Property and Equipment Acquisition	0.00	8,598.25
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	1,324,051.62	1,457,459.21
			2XX Personal Services - Employee Benefits	222,047.63	248,313.95
			3XX Purchased Professional and Technical Services	10,998.00	13,008.25
			4XX Purchased Property Services	36,727.52	30,660.57
			5XX Other Purchased Services	15,763.15	7,467.46
			6XX Supplies and Materials	1,916,532.30	1,898,075.72
			7XX Property and Equipment Acquisition	179,961.69	239,254.00
			810 Dues and Fees	9,436.40	0.00
			8XX Other Expenditures	0.00	9,483.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,924,321.37	4,137,693.19



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Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance						1,108,147.31 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,075,059.71 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,137,693.19 (3)
Increase/Decrease of Reserve for Inventories						
This Year	144,506.88	Less Last Year	258,432.84	(4a)		-113,925.96
Increase/Decrease of Reserve for Encumbrances						
This Year	15,591.32	Less Last Year	8,341.24	(4b)		7,250.08
						-106,675.88 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						938,837.95 (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	2015 Value	2016 Value
	1110 District Tax Levy	0.00	198,698.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>198,698.84</u>

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

PRC	Program	Function	Object	2015 Value	2016 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	180,853.66
			2XX Personal Services - Employee Benefits	0.00	17,845.18
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>198,698.84</u>

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	198,698.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	198,698.84	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2015 Value	2016 Value
	1510 Interest Earnings		28.54	20.81
	2240 County Retirement Distribution		6,000,000.03	6,118,034.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>6,000,028.57</u>	<u>6,118,055.03</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	3,530,149.93	3,818,964.41
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	249,918.78	185,655.95
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	64,251.50	61,047.15
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	171,087.19	176,065.53
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	138,441.78	171,322.19
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	369,419.35	384,116.02
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	170,200.72	172,055.60
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	326,802.70	329,499.46
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	12,996.06	10,302.42
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	333,858.04	374,164.60
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	222,375.76	253,884.36
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	8,865.97	6,822.31
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	2,921.40	2,552.08
	316 Data For Achievement				
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	3,502.66	59.38



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	47,703.02	49,427.41
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	563.13	664.51
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	10,143.23	10,673.73
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	3,773.42	3,705.50
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	34,470.42	38,645.10
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	49,911.63	50,333.40
	810 Community Recreation				
		33XX Community Services			
			2XX Personal Services - Employee Benefits	0.00	258.95
	8XX Community Services Programs				
		33XX Community Services			
			2XX Personal Services - Employee Benefits	1,271.80	0.00
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	194,537.50	215,384.58
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	0.00	286.71
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,947,165.99	6,315,891.35



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					822,888.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,118,055.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					6,315,891.35	(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)					625,052.15	(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	2016 Value
522	TUITION TRANSFER	
	1510 Interest Earnings	867.25
	1530 Net Increase (Decrease) in the Fair Value of Investments	-242.22
523	SKYLINE RIDE	
	1510 Interest Earnings	2,426.96
	1530 Net Increase (Decrease) in the Fair Value of Investments	-678.21
524	INTERNAL LOCAL	
	1920 Contributions/Donations from Private Sources	49,379.20
551	SP ED MEDICAID	
	1510 Interest Earnings	7,413.31
	1530 Net Increase (Decrease) in the Fair Value of Investments	-7,687.59
	1900 Other Revenue from Local Sources	34,936.77
	3355 Medicaid - Miscellaneous	483,041.00
	3357 Montana Administrative Claiming Reimbursement	102,270.86
557	RATE STABILIZATION	
	1510 Interest Earnings	19,049.35
	1530 Net Increase (Decrease) in the Fair Value of Investments	-21,429.25
	1900 Other Revenue from Local Sources	18,081.68
	6100 Material Prior Period Revenue Adjustments	23,467.22
611	GFPS Foundation Preschool	
	1920 Contributions/Donations from Private Sources	5,000.00
617	Striving readers	
	4230 Title I, Part E, Striving Readers	43,681.00
631	Striving Readers	
	4230 Title I, Part E, Striving Readers	891,697.00
632	Adult Basic Ed - State	
	4540 Adult Basic & Literacy Education (ABLE)	118,599.00
633	EL Civic	
	4540 Adult Basic & Literacy Education (ABLE)	19,144.00
634	PIG	
	4570 IDEA Preschool	75,116.00
635	Indian Ed	
	4130 Title VII Indian Education	295,190.00
636	IDEA Part B	
	4560 IDEA, Part B, Children with Disabilities	1,802,468.00
637	Title I	
	4200 Title I, Part A, Improving Basic Programs	253,802.00
638	Title I - Schoolwide	
	4200 Title I, Part A, Improving Basic Programs	2,434,882.00



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639 Title II Part A		
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund		757,773.00
640 Title III Part A English Language Acquisition		
4320 Title III, Part A, English Language Acquisition & Language Enhancement		82,543.00
641 McKinney-Vento Homeless		
4380 Title X, Part C, Education of Homeless Children & Youth		16,322.83
642 Gifted and Talented		
3600 State Gifted & Talented Reimbursement		52,487.00
643 ABLE State		
4540 Adult Basic & Literacy Education (ABLE)		69,235.00
646 Jobs for Montana Graduates		
3290 State - Other State Grants		30,000.00
650 MT Preschool		
4650 Federal Miscellaneous Grants from OPI		714,167.00
654 NO KID HUNGRY-BREAKFAST		
1920 Contributions/Donations from Private Sources		7,511.00
655 MT NO KID HUNGRY-SUMMER		
1920 Contributions/Donations from Private Sources		15,000.00
656 MT Masonic Foundation-Sunnyside		
1900 Other Revenue from Local Sources		2,500.00
657 MT Masonic Foundation-Sac		
1900 Other Revenue from Local Sources		5,635.23
658 MT Masonic Foundation-Roosevelt		
1900 Other Revenue from Local Sources		2,006.92
659 Summer Griz Biz		
3290 State - Other State Grants		10,536.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		8,416,192.73

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

PRC	Program	Function	Object	2015 Value	2016 Value
300	Title Awards				
	465	Federal Miscellaneous Grants from OPI			
		1XXX	Instruction		
			6XX	Supplies and Materials	1,100.84
				300 Subtotal	1,100.84
304	Title I -AAA				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			7XX	Property and Equipment Acquisition	7,174.25
				304 Subtotal	7,174.25



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

PRC	Program	Function	Object	2015 Value	2016 Value
356	CAP Invest/DEF Maint OTO				
	366	OTO Capital Invest & Deferred Maintenance			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services		15,055.99
			6XX Supplies and Materials		880.00
			356 Subtotal		<u>15,935.99</u>
524	INTERNAL LOCAL				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		30,048.16
		25XX	Support Services - Business		
			6XX Supplies and Materials		563.78
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			5XX Other Purchased Services		70.00
			6XX Supplies and Materials		26,477.25
	8XX	Community Services Programs			
		33XX	Community Services		
			6XX Supplies and Materials		475.89
			524 Subtotal		<u>57,635.08</u>
551	SP ED MEDICAID				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			810 Dues and Fees		127.50
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		74,621.94
			2XX Personal Services - Employee Benefits		19,320.81
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		396,942.21
			2XX Personal Services - Employee Benefits		7,912.24
			3XX Purchased Professional and Technical Services		45,126.96
			5XX Other Purchased Services		10,830.04
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		146,069.70
			2XX Personal Services - Employee Benefits		13,115.68
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		41,226.36
			2XX Personal Services - Employee Benefits		230.24
			551 Subtotal		<u>755,523.68</u>



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

PRC	Program	Function	Object	2015 Value	2016 Value
557	RATE STABILIZATION				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits		373,015.10
	23XX Support Services - General Administration				
		2XX	Personal Services - Employee Benefits		146,320.53
	8XX Community Services Programs				
	33XX Community Services				
		1XX	Personal Services - Salaries		1,628.47
		2XX	Personal Services - Employee Benefits		10,206.39
		3XX	Purchased Professional and Technical Services		42,500.00
			557 Subtotal		<u>573,670.49</u>
606	Title I - Schoolwide				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		0.28
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits		1.55
			606 Subtotal		<u>1.83</u>
608	Title III Part A English Language Acquisition				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
		1XX	Personal Services - Salaries		0.40
			608 Subtotal		<u>0.40</u>
611	GFPS Foundation Preschool				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		831.60
		2XX	Personal Services - Employee Benefits		141.98
			611 Subtotal		<u>973.58</u>
617	Striving readers				
	423 Montana Striving Readers Grant				
	1XXX Instruction				
		1XX	Personal Services - Salaries		18,486.10
		2XX	Personal Services - Employee Benefits		5,795.66
		6XX	Supplies and Materials		73,626.62
	221X Improvement of Instruction Services				
		5XX	Other Purchased Services		588.93
	62XX Resources Transferred to Other School Districts or Cooperatives				
		940	Indirect Costs		43,681.00
			617 Subtotal		<u>142,178.31</u>



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

PRC	Program	Function	Object	2015 Value	2016 Value
631	Striving Readers				
	423	Montana Striving Readers Grant			
		1XXX	Instruction		
			1XX Personal Services - Salaries		164,349.51
			2XX Personal Services - Employee Benefits		46,130.62
			5XX Other Purchased Services		227.85
			6XX Supplies and Materials		303,951.40
			7XX Property and Equipment Acquisition		16,305.00
		221X	Improvement of Instruction Services		
			3XX Purchased Professional and Technical Services		313,532.04
			5XX Other Purchased Services		43,615.65
			6XX Supplies and Materials		1,094.90
			631 Subtotal		889,206.97
632	Adult Basic Ed - State				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		78,652.00
			2XX Personal Services - Employee Benefits		32,252.90
			6XX Supplies and Materials		4,027.10
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		3,667.00
			632 Subtotal		118,599.00
633	EL Civic				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		14,190.95
			2XX Personal Services - Employee Benefits		3,589.05
			6XX Supplies and Materials		476.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		888.00
			633 Subtotal		19,144.00
634	PIG				
	457	IDEA Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		59,976.00
			2XX Personal Services - Employee Benefits		15,140.00
			634 Subtotal		75,116.00
635	Indian Ed				
	413	Title VII Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		194,323.36



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

PRC	Program	Function	Object	2015 Value	2016 Value
			2XX Personal Services - Employee Benefits		63,093.16
			5XX Other Purchased Services		5,205.81
			6XX Supplies and Materials		15,570.53
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		14,218.39
			2XX Personal Services - Employee Benefits		2,778.75
			635 Subtotal		<u>295,190.00</u>
636	IDEA Part B				
	456 IDEA, Part B, Children with Disabilities				
		1XXX Instruction			
			1XX Personal Services - Salaries		903,537.37
			2XX Personal Services - Employee Benefits		254,644.65
			3XX Purchased Professional and Technical Services		4,500.41
			5XX Other Purchased Services		40,757.13
			6XX Supplies and Materials		22,269.56
		21XX Support Services - Students			
			1XX Personal Services - Salaries		138,024.98
			2XX Personal Services - Employee Benefits		38,316.37
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		111,550.68
			2XX Personal Services - Employee Benefits		13,882.76
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		211,986.10
			2XX Personal Services - Employee Benefits		63,974.62
			636 Subtotal		<u>1,803,444.63</u>
637	Title I				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		107,509.62
			2XX Personal Services - Employee Benefits		26,327.69
			3XX Purchased Professional and Technical Services		88,869.60
			5XX Other Purchased Services		12,541.97
			6XX Supplies and Materials		3,302.04
		221X Improvement of Instruction Services			
			3XX Purchased Professional and Technical Services		39,500.00
			5XX Other Purchased Services		6,791.34
		23XX Support Services - General Administration			
			5XX Other Purchased Services		2,025.46
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		14,148.00
			637 Subtotal		<u>301,015.72</u>



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

PRC	Program	Function	Object	2015 Value	2016 Value
638	Title I - Schoolwide				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,710,291.31
			2XX Personal Services - Employee Benefits		434,103.13
			3XX Purchased Professional and Technical Services		750.39
			6XX Supplies and Materials		9,990.32
	21XX Support Services - Students				
			1XX Personal Services - Salaries		82,418.59
			2XX Personal Services - Employee Benefits		15,604.49
			6XX Supplies and Materials		5,611.06
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		143,504.95
			2XX Personal Services - Employee Benefits		51,575.44
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries		2,882.70
			2XX Personal Services - Employee Benefits		4,404.76
			638 Subtotal		<u>2,461,137.14</u>
639	Title II Part A				
	430 Title II, Part A, Teacher & Principal Training & Recruiting Fund				
	1XXX Instruction				
			1XX Personal Services - Salaries		596,655.92
			2XX Personal Services - Employee Benefits		160,301.39
	221X Improvement of Instruction Services				
			3XX Purchased Professional and Technical Services		288.07
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		527.62
			639 Subtotal		<u>757,773.00</u>
640	Title III Part A English Language Acquisition				
	432 Title III, Part A, English Language Acquisition & Language Enhancement				
	1XXX Instruction				
			1XX Personal Services - Salaries		63,409.68
			2XX Personal Services - Employee Benefits		15,502.64
			5XX Other Purchased Services		2,080.68
			6XX Supplies and Materials		6,534.18
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		875.32
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		1,768.00
			640 Subtotal		<u>90,170.50</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2015 Value	2016 Value
641	McKinney-Vento Homeless					
	438	Title X, Part C, Education of Homeless Children & Youth				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		11,605.01
			2XX	Personal Services - Employee Benefits		3,698.88
		221X	Improvement of Instruction Services			
			5XX	Other Purchased Services		601.80
			6XX	Supplies and Materials		367.31
				641 Subtotal		<u>16,273.00</u>
642	Gifted and Talented					
	360	State Gifted & Talented Reimbursement				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services		42,921.65
			6XX	Supplies and Materials		7,129.06
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			940	Indirect Costs		3,407.00
				642 Subtotal		<u>53,457.71</u>
643	ABLE State					
	454	Adult Basic & Literacy Education (ABLE)				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		48,354.00
			2XX	Personal Services - Employee Benefits		16,592.33
			6XX	Supplies and Materials		1,076.67
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			940	Indirect Costs		3,212.00
				643 Subtotal		<u>69,235.00</u>
646	Jobs for Montana Graduates					
	329	State Miscellaneous Grants				
		1XXX	Instruction			
			1XX	Personal Services - Salaries		8,145.00
			2XX	Personal Services - Employee Benefits		1,390.41
			5XX	Other Purchased Services		691.27
			6XX	Supplies and Materials		5,533.32
			7XX	Property and Equipment Acquisition		14,240.00
				646 Subtotal		<u>30,000.00</u>
649	MT No kid Hungry campaign					
	8XX	Community Services Programs				
		33XX	Community Services			
			6XX	Supplies and Materials		10,000.00
				649 Subtotal		<u>10,000.00</u>



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

PRC	Program	Function	Object	2015 Value	2016 Value
650	MT Preschool				
	465	Federal	Miscellaneous Grants from OPI		
		1XXX	Instruction		
			1XX Personal Services - Salaries		459,322.00
			2XX Personal Services - Employee Benefits		88,860.22
			3XX Purchased Professional and Technical Services		48,000.00
			5XX Other Purchased Services		1,696.00
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		61,219.00
			2XX Personal Services - Employee Benefits		21,275.78
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		33,794.00
			650 Subtotal		714,167.00
651	Centurylink				
	329	State	Miscellaneous Grants		
		1XXX	Instruction		
			6XX Supplies and Materials		1,600.00
			651 Subtotal		1,600.00
654	NO KID HUNGRY-BREAKFAST				
	329	State	Miscellaneous Grants		
		1XXX	Instruction		
			6XX Supplies and Materials		7,511.00
			654 Subtotal		7,511.00
655	MT NO KID HUNGRY-SUMMER				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			7XX Property and Equipment Acquisition		15,000.00
			655 Subtotal		15,000.00
656	MT Masonic Foundation-Sunnyside				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		2,500.00
			656 Subtotal		2,500.00
657	MT Masonic Foundation-Sac				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		5,522.80
			657 Subtotal		5,522.80



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object		2015 Value	2016 Value
658	MT Masonic Foundation-Roosevelt					
	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials			1,944.50
			658 Subtotal			<u>1,944.50</u>
659	Summer Griz Biz					
	329 State Miscellaneous Grants					
	1XXX Instruction					
			1XX Personal Services - Salaries			9,000.00
			2XX Personal Services - Employee Benefits			1,536.42
			659 Subtotal			<u>10,536.42</u>
671	Asthma Grant					
	329 State Miscellaneous Grants					
	221X Improvement of Instruction Services					
			1XX Personal Services - Salaries			220.08
			2XX Personal Services - Employee Benefits			37.57
			6XX Supplies and Materials			919.15
			671 Subtotal			<u><u>1,176.80</u></u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:						<u>9,303,915.64</u>

Schedule Of Changes Worksheet					Fund Code 15	
Beginning Fund Balance					6,184,533.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					8,416,192.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					9,303,915.64	(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	880.00	Less Last Year	30,138.00	(4b)	-29,258.00
						-29,258.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,267,552.59	(5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
300 Title Awards	0.00	1,100.84	-1,100.84
304 Title I -AAA	0.00	7,174.25	-7,174.25
356 CAP Invest/DEF Maint OTO	0.00	15,935.99	-15,935.99
522 TUITION TRANSFER	625.03	0.00	625.03
523 SKYLINE RIDE	1,748.75	0.00	1,748.75
524 INTERNAL LOCAL	49,379.20	57,635.08	-8,255.88



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
551 SP ED MEDICAID	619,974.35	755,523.68	-135,549.33
557 RATE STABILIZATION	39,169.00	573,670.49	-534,501.49
606 Title I - Schoolwide	0.00	1.83	-1.83
608 Title III Part A English Language Acquisition	0.00	0.40	-0.40
611 GFPS Foundation Preschool	5,000.00	973.58	4,026.42
617 Striving readers	43,681.00	142,178.31	-98,497.31
631 Striving Readers	891,697.00	889,206.97	2,490.03
632 Adult Basic Ed - State	118,599.00	118,599.00	0.00
633 EL Civic	19,144.00	19,144.00	0.00
634 PIG	75,116.00	75,116.00	0.00
635 Indian Ed	295,190.00	295,190.00	0.00
636 IDEA Part B	1,802,468.00	1,803,444.63	-976.63
637 Title I	253,802.00	301,015.72	-47,213.72
638 Title I - Schoolwide	2,434,882.00	2,461,137.14	-26,255.14
639 Title II Part A	757,773.00	757,773.00	0.00
640 Title III Part A English Language Acquisition	82,543.00	90,170.50	-7,627.50
641 McKinney-Vento Homeless	16,322.83	16,273.00	49.83
642 Gifted and Talented	52,487.00	53,457.71	-970.71
643 ABLE State	69,235.00	69,235.00	0.00
646 Jobs for Montana Graduates	30,000.00	30,000.00	0.00
649 MT No kid Hungry campaign	0.00	10,000.00	-10,000.00
650 MT Preschool	714,167.00	714,167.00	0.00
651 Centurylink	0.00	1,600.00	-1,600.00
654 NO KID HUNGRY-BREAKFAST	7,511.00	7,511.00	0.00
655 MT NO KID HUNGRY-SUMMER	15,000.00	15,000.00	0.00
656 MT Masonic Foundation-Sunnyside	2,500.00	2,500.00	0.00
657 MT Masonic Foundation-Sac	5,635.23	5,522.80	112.43
658 MT Masonic Foundation-Roosevelt	2,006.92	1,944.50	62.42
659 Summer Griz Biz	10,536.42	10,536.42	0.00
671 Asthma Grant	0.00	1,176.80	-1,176.80
Total	8,416,192.73	9,303,915.64	-887,722.91



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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		2015 Value	2016 Value
	1110 District Tax Levy		213,941.66	188,128.22
	1510 Interest Earnings		19.50	15.79
	6100 Material Prior Period Revenue Adjustments		15.06	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			213,976.22	188,144.01

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2015 Value	2016 Value
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	203,909.24	180,243.41
			2XX Personal Services - Employee Benefits	24,400.94	24,886.49
			5XX Other Purchased Services	2,029.06	1,828.32
			6XX Supplies and Materials	3,820.05	200.51
			7XX Property and Equipment Acquisition	12,213.83	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				246,373.12	207,158.73

Schedule Of Changes Worksheet						Fund Code 17
Beginning Fund Balance						148,739.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						188,144.01 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						207,158.73 (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)						129,724.67 (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		2015 Value	2016 Value
	1510 Interest Earnings		4.18	4.22
	1900 Other Revenue from Local Sources		58,800.66	0.00
	1910 Rentals		4,600.00	75,743.47
	6100 Material Prior Period Revenue Adjustments		709.10	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			64,113.94	75,747.69

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 20	
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		3XX	Purchased Professional and Technical Services	890.81	1,794.88
		4XX	Purchased Property Services	11,195.05	64,853.91
		5XX	Other Purchased Services	146.00	214.00
		6XX	Supplies and Materials	6,615.16	7,566.16
		7XX	Property and Equipment Acquisition	41,712.02	0.00
		8XX	Other Expenditures	0.00	650.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				60,559.04	75,079.23

Schedule Of Changes Worksheet						Fund Code 20
Beginning Fund Balance						8,583.94 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						75,747.69 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						75,079.23 (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)						9,252.40 (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		2015 Value	2016 Value
	1510 Interest Earnings		1,441.71	1,759.14
	1530 Net Increase (Decrease) in the Fair Value of Investments		6,598.64	-484.44
	5300 Operating Transfers from Other Funds		215,000.00	98,944.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>223,040.35</u>	<u>100,218.70</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	26,368.81	39,260.29
			2XX Personal Services - Employee Benefits	142.86	230.94
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	127,903.40	137,705.46
			2XX Personal Services - Employee Benefits	6,579.72	4,771.83
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>160,994.79</u>	<u>181,968.52</u>

Schedule Of Changes Worksheet

						Fund Code 21
Beginning Fund Balance						575,116.37 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						100,218.70 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						181,968.52 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						493,366.55 (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		2015 Value	2016 Value
	1510 Interest Earnings		41,428.17	50,905.28
	1530 Net Increase (Decrease) in the Fair Value of Investments		190,162.79	-14,242.51
	4820 Federal Impact Aid - Title VIII		618,763.00	559,079.42
	9710 Residual Equity Transfers In		500,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			1,350,353.96	595,742.19

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26	
PRC	Program	Function	Object		2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			1XX Personal Services - Salaries		123,385.63	175,162.03
			2XX Personal Services - Employee Benefits		16,069.74	15,014.79
		23XX Support Services - General Administration				
			5XX Other Purchased Services		3,810.53	0.00
			810 Dues and Fees		2,593.50	0.00
		25XX Support Services - Business				
			1XX Personal Services - Salaries		55,209.78	56,318.86
			2XX Personal Services - Employee Benefits		5,021.20	1,394.09
		26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries		30,674.73	23,721.47
			2XX Personal Services - Employee Benefits		4,366.68	3,200.65
			4XX Purchased Property Services		140,131.00	0.00
			6XX Supplies and Materials		0.00	28.20
		4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition		180,786.62	182,055.01
	280 Special Education - Local and State					
		1XXX Instruction				
			1XX Personal Services - Salaries		169,900.68	117,542.20
			2XX Personal Services - Employee Benefits		28,487.45	9,416.90
		21XX Support Services - Students				
			1XX Personal Services - Salaries		109,538.00	155,803.36
			2XX Personal Services - Employee Benefits		8,435.87	9,568.96
	413 Title VII Indian Education					
		1XXX Instruction				
			1XX Personal Services - Salaries		17,738.64	129.36
			2XX Personal Services - Employee Benefits		3,480.79	0.71



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 26	
PRC	Program	Function	Object		2015 Value	2016 Value
	420	Title I, Part A, Improving Basic Programs				
		1XXX	Instruction			
			1XX Personal Services - Salaries		36,807.00	0.00
			2XX Personal Services - Employee Benefits		4,277.36	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>940,715.20</u>	<u>749,356.59</u>

Schedule Of Changes Worksheet							Fund Code 26	
Beginning Fund Balance						8,716,430.23	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						595,742.19	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						749,356.59	(3)	
Increase/Decrease of Reserve for Inventories								
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances								
	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)	
Ending Fund Balance (1 + 2 - 3 + 4)						8,562,815.83	(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	2015 Value	2016 Value
1110	District Tax Levy	154,269.59	150,514.17
1510	Interest Earnings	102.49	123.40
1900	Other Revenue from Local Sources	102,025.98	99,528.12
3281	State Technology Aid	42,677.68	43,074.67
6100	Material Prior Period Revenue Adjustments	0.00	529.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>299,075.74</u>	<u>293,770.35</u>

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

PRC	Program	Function	Object	2015 Value	2016 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			3XX Purchased Professional and Technical Services	32,072.00	0.00
			6XX Supplies and Materials	0.00	55,215.99
			7XX Property and Equipment Acquisition	0.00	4,963.62
258X Admin. Tech. - Technology Coordinator					
			3XX Purchased Professional and Technical Services	0.00	13,090.46
25XX Support Services - Business					
			3XX Purchased Professional and Technical Services	56,198.46	0.00
			5XX Other Purchased Services	0.00	1,895.89
26XX Operation and Maintenance of Plant Services					
			7XX Property and Equipment Acquisition	18,117.00	330.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>106,387.46</u>	<u>75,495.96</u>

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance					911,293.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					293,770.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					75,495.96	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	4,919.68	Less Last Year	58,601.93	(4b)	-53,682.25	
					-53,682.25	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,075,885.76	(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	2015 Value	2016 Value
1510	Interest Earnings	1,282.56	1,561.96
1530	Net Increase (Decrease) in the Fair Value of Investments	5,938.77	-436.00
1900	Other Revenue from Local Sources	0.00	5,657.60
3447	SB96 Combined Block Grant Reimbursement	3,870.79	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,092.12	6,783.56

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

PRC	Program	Function	Object	2015 Value	2016 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
		6XX	Supplies and Materials	3,655.25	0.00
26XX Operation and Maintenance of Plant Services					
		3XX	Purchased Professional and Technical Services	0.00	333.60
		4XX	Purchased Property Services	945.00	0.00
		6XX	Supplies and Materials	0.00	8,445.72
		7XX	Property and Equipment Acquisition	18,309.99	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				22,910.24	8,779.32

Schedule Of Changes Worksheet Fund Code 29

Beginning Fund Balance	290,964.34	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,783.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,779.32	(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)	288,968.58	(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	2015 Value	2016 Value
	1510 Interest Earnings	4,540.34	5,541.04
	1530 Net Increase (Decrease) in the Fair Value of Investments	21,115.62	-1,550.20
	1900 Other Revenue from Local Sources	10,201.51	72,191.69
	1910 Rentals	10,257.50	15,336.00
	1920 Contributions/Donations from Private Sources	100.00	0.00
	5200 Sale or Compensation for Loss of Assets	7,479.78	766.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		53,694.75	92,285.05

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

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			3XX Purchased Professional and Technical Services	4,690.00	0.00
			4XX Purchased Property Services	60,000.00	1,100.00
			6XX Supplies and Materials	0.00	1,400.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				64,690.00	2,500.00

Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance	917,683.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	92,285.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,500.00	(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	4,690.00	(4b)
	-4,690.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,002,778.94	(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	2015 Value	2016 Value
	1510 Interest Earnings	392.92	468.08
	1530 Net Increase (Decrease) in the Fair Value of Investments	1,715.65	-125.96
	1900 Other Revenue from Local Sources	26.00	0.00
	3445 State Combined Fund School Block Grant	59,341.63	59,341.63
799	Safety Transfer		
	5301 School Safety and Security Transfer	134,734.18	50,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>196,210.38</u>	<u>109,683.75</u>

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

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	7,293.00	0.00
			4XX Purchased Property Services	6,401.48	7,058.09
			7XX Property and Equipment Acquisition	51,039.00	0.00
799	Safety Transfer				
	190 School Safety Projects				
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	6,854.35	0.00
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	142,710.77	0.00
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	0.00	46,707.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>214,298.60</u>	<u>53,765.09</u>



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Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance						279,967.31 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						109,683.75 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						53,765.09 (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	100,421.09	(4b)		-100,421.09
						-100,421.09 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						235,464.88 (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	2015 Value	2016 Value
1900	Other Revenue from Local Sources	6,994.43	6,374.29
1945	Fees - Users/Resale of Supplies	61,281.09	66,202.29
1950	Services Provided Other School Districts or Coops	141,904.67	158,861.84
1970	Services Provided Other Funds	0.00	65,407.30
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		210,180.19	296,845.72

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

PRC	Program	Function	Object	2015 Value	2016 Value
920 Enterprise or Internal Service Programs					
32XX Enterprise Services					
			1XX Personal Services - Salaries	132.12	2,132.37
			2XX Personal Services - Employee Benefits	0.94	12.09
			3XX Purchased Professional and Technical Services	242.45	122,612.52
			5XX Other Purchased Services	86.00	0.00
			6XX Supplies and Materials	33,426.10	84,159.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				33,887.61	208,916.12

Schedule Of Changes Worksheet Fund Code 73

Beginning Fund Balance	176,292.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	296,845.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	208,916.12	(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)	264,222.18	(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	2015 Value	2016 Value
	1900 Other Revenue from Local Sources	0.00	46,000.00
	6100 Material Prior Period Revenue Adjustments	154,727.68	0.00
329	MDA BTW GTF ELEM & HS		
	5300 Operating Transfers from Other Funds	0.00	781,437.98
	5700 Resources Transferred from Other School Districts or Cooperatives	766,475.30	0.00
330			
	5700 Resources Transferred from Other School Districts or Cooperatives	125.10	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>921,328.08</u>	<u>827,437.98</u>

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

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			5XX Other Purchased Services	0.00	140,000.00
		25XX Support Services - Business			
			6XX Supplies and Materials	0.00	1,440.82
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	167,105.21
			6XX Supplies and Materials	0.00	84,225.95
			7XX Property and Equipment Acquisition	0.00	28,574.79
	329 State Miscellaneous Grants				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	2,823.60
328					
	1XX Regular Education Programs - Elementary/Secondary				
		25XX Support Services - Business			
			6XX Supplies and Materials	82.69	0.00
			7XX Property and Equipment Acquisition	6,293.00	0.00
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	6,820.00	0.00
329	MDA BTW GTF ELEM & HS				
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			5XX Other Purchased Services	50,000.00	0.00
		25XX Support Services - Business			
			7XX Property and Equipment Acquisition	36,783.00	0.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	730,814.90	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 82	
PRC	Program	Function	Object	2015 Value	2016 Value	
			6XX Supplies and Materials	41,296.61	0.00	
332	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			3XX Purchased Professional and Technical Services	8,519.00	0.00	
			6XX Supplies and Materials	9,481.00	0.00	
433	1XX Regular Education Programs - Elementary/Secondary					
	1XXX Instruction					
			6XX Supplies and Materials	4,252.71	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>894,342.91</u>	<u>424,170.37</u>	

Schedule Of Changes Worksheet							Fund Code 82	
Beginning Fund Balance							413,746.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							827,437.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							424,170.37	(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	13,113.00	(4b)	-13,113.00		
							-13,113.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							803,901.39	(5)



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Detail Expenditure

Fund	Account	Description	2015 Value	2016 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	1,999,920.76	2,086,057.19
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	40,937.98	57,061.78
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	508,841.44	166,628.72
XX	457 1XXX 112	Certified Teacher Staff Salaries	56,277.44	59,976.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	26,242,440.07	26,156,407.35
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	24,412.38	35,548.34
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	1,164,961.13	1,209,772.67
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	180,786.62	182,055.01
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	1,139,443.20
b. Related Services Block Grant Entitlement	379,814.40
c. Total Entitlements Subject to Reversion	1,519,257.60

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	2,020,612.61
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,878,329.01
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 FY2018 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	1,826,425.72	180,853.66	0.00	0.00	117,542.20
280	1XXX	2XX	199,175.26	17,845.18	0.00	0.00	9,416.90
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	55,216.10	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	1,206,788.42	0.00	0.00	0.00	155,803.36
280	21XX	2XX	99,693.25	0.00	0.00	0.00	9,568.96
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			3,387,298.75	198,698.84	0.00	0.00	292,331.42

3,878,329.01

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 FY16 in TEAMS.*



Submitted Trustees' Financial Summary

FY2015-16

Submit ID: 0098-80131603

07 Cascade County

0098 Great Falls Elem

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

Governmental	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	1,100,426.67	0.00	0.00	0.00	1,100,426.67
Buildings	25,586,071.03	0.00	102,902.76	0.00	25,688,973.79
Machinery and Equipment	2,781,671.13	0.00	400,550.03	0.00	3,182,221.16
Totals at Historical Cost	29,468,168.83	0.00	503,452.79	0.00	29,971,621.62
Depreciation					
Building Accum	20,502,176.74	0.00	305,482.56	0.00	20,807,659.30
Machinery and Equipment Accum	1,676,570.15	0.00	167,680.88	0.00	1,844,251.03
Total Accumulated Depreciation	22,178,746.89	0.00	473,163.44	0.00	22,651,910.33
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	7,289,421.94	0.00	30,289.35	0.00	7,319,711.29

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

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

*** Has comments.



Submitted Trustees' Financial Summary

FY2015-16

Submit ID: 0098-80131603

07 Cascade County

0098 Great Falls Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	4,797,772.37	257,796.67	0.00	0.00	5,055,569.04	0.00	5,055,569.04
Other	5,341,205.86	0.00	376,802.22	0.00	4,964,403.64	0.00	4,964,403.64
Total Governmental Activity							
Non-bond Long-Term Liabilities	10,138,978.23	257,796.67	376,802.22	0.00	10,019,972.68	0.00	10,019,972.68

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

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



Submitted Trustees' Financial Summary

FY2015-16

Submit ID: 0098-80131603

07 Cascade County

0098 Great Falls Elem

Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	6,579,708.99	0.00	0.00	6,579,708.99
Net Pension - TRS	39,031,335.08	3,464,460.46	0.00	42,495,795.54



Submitted Trustees' Financial Summary

FY2015-16

Submit ID: 0099-99316619

07 Cascade County

0099 Great Falls H S

Due Date:

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

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

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

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

Certification

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

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY16 did the district employ a certified special education director? **Yes**

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

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



Submitted Trustees' Financial Summary

FY2015-16

Submit ID: 0099-99316619

07 Cascade County

0099 Great Falls H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
225	InDIRECT COST	LOCAL		
258	PRINT CENTER	LOCAL		
307	TAH	FEDERAL		
524	INTERNAL LOCAL	LOCAL		
531	SPECIFIC PURPOSE	LOCAL		
555	SWIMMING POOL	LOCAL		
556	HS REV ENHANCEMENT	LOCAL		
559	HS STATE VO ED	STATE		
619	Big Sky Pathways-Perkins	FEDERAL		
644	Perkins	FEDERAL		
645	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL		84.013A
646	Jobs for Montana Graduates	STATE		State
652	MeTCALF	STATE		
653	Ind. Stud. Achieve early warning	STATE		



Submitted Trustees' Financial Summary

FY2015-16

Submit ID: 0099-99316619

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)	5,764,071.73	523,091.41		
02	Taxes Receivable - Real and Personal (120-149)	201,206.89	13,693.09		
03	Taxes Receivable - Protested (150-159)	1,958.33			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	1,498.58			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	5,968,735.53	536,784.50		
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)	3,151,840.87			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	3,151,840.87			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	203,165.22	13,693.09		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	55,448.34			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,558,281.10	523,091.41		
52	TOTAL FUND BALANCE/EQUITY	2,613,729.44	523,091.41		
53	TOTAL LIABILITIES AND FUND BALANCE	5,968,735.53	536,784.50		



Submitted Trustees' Financial Summary

FY2015-16

Submit ID: 0099-99316619

07 Cascade County

0099 Great Falls H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,047,744.33	1,824,618.84	125,930.70
02	Taxes Receivable - Real and Personal (120-149)	2,108.27			2,687.43
03	Taxes Receivable - Protested (150-159)	152.07			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			20,434.00	
06	Other Current Assets (190-210)			70,656.32	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,260.34	1,047,744.33	1,915,709.16	128,618.13
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)	2,260.34			2,687.43
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			14.49	
48	Fund Balance for Budget		1,047,744.33	1,915,694.67	125,930.70
52	TOTAL FUND BALANCE/EQUITY		1,047,744.33	1,915,709.16	125,930.70
53	TOTAL LIABILITIES AND FUND BALANCE	2,260.34	1,047,744.33	1,915,709.16	128,618.13



Submitted Trustees' Financial Summary

FY2015-16

Submit ID: 0099-99316619

07 Cascade County

0099 Great Falls H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	399,450.44		7,364.12	243,532.93
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)	58,950.00			
06	Other Current Assets (190-210)			2,487.50	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	458,400.44		9,851.62	243,532.93
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)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	16,200.00			
48	Fund Balance for Budget	442,200.44		9,851.62	243,532.93
52	TOTAL FUND BALANCE/EQUITY	458,400.44		9,851.62	243,532.93
53	TOTAL LIABILITIES AND FUND BALANCE	458,400.44		9,851.62	243,532.93



Submitted Trustees' Financial Summary

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Submit ID: 0099-99316619

07 Cascade County

0099 Great Falls H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			665,376.99	
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			665,376.99	
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			665,376.99	
52	TOTAL FUND BALANCE/EQUITY			665,376.99	
53	TOTAL LIABILITIES AND FUND BALANCE			665,376.99	



Submitted Trustees' Financial Summary

FY2015-16

Submit ID: 0099-99316619

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)	323,596.74	15,075.44		1,115.54
02	Taxes Receivable - Real and Personal (120-149)	2,148.02			841.70
03	Taxes Receivable - Protested (150-159)	6.51			
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	325,751.27	15,075.44		1,957.24
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)	2,154.53			841.70
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	323,596.74	15,075.44		1,115.54
52	TOTAL FUND BALANCE/EQUITY	323,596.74	15,075.44		1,115.54
53	TOTAL LIABILITIES AND FUND BALANCE	325,751.27	15,075.44		1,957.24



Submitted 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)	153,496.67	13,428.65		
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	153,496.67	13,445.84		
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	153,496.67	13,428.65		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	153,496.67	13,428.65		
53	TOTAL LIABILITIES AND FUND BALANCE	153,496.67	13,445.84		



Submitted Trustees' Financial Summary

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07 Cascade County

0099 Great Falls H S

Balance Sheet

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



Submitted Trustees' Financial Summary

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0099 Great Falls H S

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				



Submitted Trustees' Financial Summary

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07 Cascade County

0099 Great Falls H S

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)	467,903.42		1,282,058.85	65,801.15
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	467,903.42		1,282,058.85	65,801.15
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)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	467,903.42		1,282,058.85	65,801.15
52	TOTAL FUND BALANCE/EQUITY	467,903.42		1,282,058.85	65,801.15
53	TOTAL LIABILITIES AND FUND BALANCE	467,903.42		1,282,058.85	65,801.15



Submitted Trustees' Financial Summary

FY2015-16

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07 Cascade County

0099 Great Falls H S

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				



Submitted Trustees' Financial Summary

FY2015-16

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07 Cascade County

0099 Great Falls H S

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				



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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		2015 Value	2016 Value
1110	District Tax Levy		6,820,130.91	7,138,633.50
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes		312,624.02	187,806.31
1310	Individual Tuition		17,326.39	45,579.16
1510	Interest Earnings		702.06	1,425.65
1981	Summer School Fees		6,458.31	7,415.54
3110	Direct State Aid		9,044,073.45	9,218,054.12
3111	Quality Educator		713,437.22	753,937.47
3112	At Risk Student		84,816.12	83,274.96
3113	Indian Education For All		63,056.40	63,934.56
3114	American Indian Achievement Gap		74,600.00	75,440.00
3115	State Spec Ed Allowable Cost Pymt to Districts		627,473.00	617,299.20
3116	Data For Achievement		46,365.00	61,240.00
3117	State Tuition for State Placement		5,557.19	13,738.85
3118	Natural Resource Development		64,449.55	103,487.38
3120	State Guaranteed Tax Base Aid		3,877,541.39	3,799,429.79
3444	State School Block Grant		826,381.36	826,381.36
3446	SB96 Block Grant Reimbursement		67,686.82	0.00
5200	Sale or Compensation for Loss of Assets		5.00	60.00
6100	Material Prior Period Revenue Adjustments		1,066.67	2,128.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			22,653,750.86	22,999,266.22

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	9,149,953.92	9,463,066.39
			2XX Personal Services - Employee Benefits	777,131.98	1,108,037.51
			3XX Purchased Professional and Technical Services	104,288.78	99,854.68
			4XX Purchased Property Services	17,827.26	23,093.88
			5XX Other Purchased Services	74,559.13	82,167.12
			6XX Supplies and Materials	627,404.32	535,040.37
			7XX Property and Equipment Acquisition	98,401.17	31,183.54
		21XX Support Services - Students			
			1XX Personal Services - Salaries	869,295.15	806,452.31
			2XX Personal Services - Employee Benefits	87,869.34	89,776.71
			3XX Purchased Professional and Technical Services	127,119.53	133,853.00
			5XX Other Purchased Services	950.61	584.53
			6XX Supplies and Materials	18,249.24	50,251.20



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

PRC	Program	Function	Object	2015 Value	2016 Value
		221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries	130,852.97	114,563.62
		2XX	Personal Services - Employee Benefits	5,906.47	6,281.04
		3XX	Purchased Professional and Technical Services	1,920.06	37,734.15
		5XX	Other Purchased Services	36,344.11	31,156.75
		6XX	Supplies and Materials	182,941.24	247,200.40
		810	Dues and Fees	223.41	0.00
		8XX	Other Expenditures	0.00	202.62
		222X	Educational Media Services		
		1XX	Personal Services - Salaries	322,804.93	336,272.40
		2XX	Personal Services - Employee Benefits	30,295.84	39,253.36
		6XX	Supplies and Materials	32,883.16	36,184.15
		23XX	Support Services - General Administration		
		1XX	Personal Services - Salaries	230,064.97	239,347.50
		2XX	Personal Services - Employee Benefits	17,782.68	22,256.06
		3XX	Purchased Professional and Technical Services	45,068.05	48,174.41
		5XX	Other Purchased Services	61,355.55	43,750.78
		6XX	Supplies and Materials	7,596.34	5,649.50
		8XX	Other Expenditures	14,884.21	12,544.14
		24XX	Support Services - School Administration		
		1XX	Personal Services - Salaries	1,359,366.69	1,374,070.35
		2XX	Personal Services - Employee Benefits	172,396.10	169,553.23
		6XX	Supplies and Materials	1,500.41	3,277.07
		25XX	Support Services - Business		
		1XX	Personal Services - Salaries	504,872.60	563,845.83
		2XX	Personal Services - Employee Benefits	82,688.53	91,726.91
		3XX	Purchased Professional and Technical Services	25,918.18	48,216.53
		4XX	Purchased Property Services	4,484.74	2,711.31
		5XX	Other Purchased Services	3,656.86	8,627.90
		6XX	Supplies and Materials	38,168.98	15,963.85
		7XX	Property and Equipment Acquisition	9,322.61	0.00
		810	Dues and Fees	576.33	0.00
		8XX	Other Expenditures	0.00	1,079.59
		26XX	Operation and Maintenance of Plant Services		
		1XX	Personal Services - Salaries	1,456,925.78	1,477,555.13
		2XX	Personal Services - Employee Benefits	547,952.79	528,935.63
		3XX	Purchased Professional and Technical Services	103,885.05	22,752.38
		4XX	Purchased Property Services	329,359.68	470,220.22
		5XX	Other Purchased Services	79,409.68	33,897.22
		6XX	Supplies and Materials	284,152.42	227,072.26
		7XX	Property and Equipment Acquisition	17,362.23	33,683.95
		8XX	Other Expenditures	53,594.18	30,948.50



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value
		52XX	Capital Leases or Long Term Notes with Board of Investments		
			840 Principal On Debt	104,670.89	110,080.56
			850 Interest on Debt	22,817.99	20,876.03
			860 Agent Fees/Issuance Costs	1,000.00	1,000.00
	280		Special Education - Local and State		
		1XXX	Instruction		
			1XX Personal Services - Salaries	1,029,931.50	1,270,487.22
			2XX Personal Services - Employee Benefits	107,872.78	151,145.20
		21XX	Support Services - Students		
			1XX Personal Services - Salaries	182,104.37	79,407.77
			2XX Personal Services - Employee Benefits	16,270.86	11,728.64
	316		Data For Achievement		
		23XX	Support Services - General Administration		
			3XX Purchased Professional and Technical Services	4,732.53	0.00
			6XX Supplies and Materials	25,734.06	21,939.06
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	14,894.01	187.33
			2XX Personal Services - Employee Benefits	1,655.70	34.95
	365		Indian Education for All - OTO & Ongoing		
		1XXX	Instruction		
			1XX Personal Services - Salaries	36,768.01	40,714.45
			2XX Personal Services - Employee Benefits	5,574.72	8,361.75
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries	7,940.00	9,200.00
			2XX Personal Services - Employee Benefits	43.02	50.78
			3XX Purchased Professional and Technical Services	38.26	0.00
			5XX Other Purchased Services	7,196.12	5,234.28
			6XX Supplies and Materials	4,985.23	9,775.10
	390		State Career & Technical Ed Entitlement - Undistributed		
		1XXX	Instruction		
			1XX Personal Services - Salaries	1,179,479.45	1,175,590.18
			2XX Personal Services - Employee Benefits	120,922.72	149,841.59
			4XX Purchased Property Services	2,449.17	0.00
			6XX Supplies and Materials	9,514.94	4,347.22
	413		Title VII Indian Education		
		1XXX	Instruction		
			6XX Supplies and Materials	4,543.29	4,581.12
	710		School Sponsored Extracurricular Activities		
		34XX	Extracurricular - Activities		
			1XX Personal Services - Salaries	154,241.60	156,505.00
			2XX Personal Services - Employee Benefits	835.54	862.91
			5XX Other Purchased Services	120,567.03	108,665.33



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2015 Value	2016 Value
			810 Dues and Fees		13,870.00	0.00
	720 School Sponsored Athletics					
		35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries		452,707.32	453,120.06
			2XX Personal Services - Employee Benefits		5,250.35	5,219.64
			3XX Purchased Professional and Technical Services		5,280.00	5,742.00
			4XX Purchased Property Services		2,668.23	6,131.23
			5XX Other Purchased Services		268,895.18	257,492.93
			6XX Supplies and Materials		9,189.41	9,155.07
			8XX Other Expenditures		0.00	13,870.00
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds		237,602.78	0.00
		9999 Undistributed				
			892 Material Prior Period Expenditure Adjustments		13,623.10	0.00
329	999 Undistributed					
		62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives		11,908.98	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>22,337,347.40</u>	<u>22,839,417.38</u>

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					2,447,242.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					22,999,266.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					22,839,417.38	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	55,448.34	Less Last Year	48,810.14	(4b)	6,638.20
					6,638.20	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,613,729.44	(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	2015 Value	2016 Value
1110	District Tax Levy	399,974.10	499,434.00
1510	Interest Earnings	52.23	48.65
2220	County On-Schedule Trans Reimb	49,818.23	85,557.75
3210	State On-Schedule Trans Reimb	49,818.23	85,557.75
3444	State School Block Grant	36,771.52	36,771.52
3446	SB96 Block Grant Reimbursement	3,872.51	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		540,306.82	707,369.67

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

PRC	Program	Function	Object	2015 Value	2016 Value
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	10,018.15	11,121.46
			2XX Personal Services - Employee Benefits	1,417.54	1,302.84
			3XX Purchased Professional and Technical Services	1,710.00	1,770.00
			5XX Other Purchased Services	344,074.37	349,175.70
			6XX Supplies and Materials	36,324.37	21,137.74
			810 Dues and Fees	0.00	299.00
280 Special Education - Local and State					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	10,715.85	9,789.21
			2XX Personal Services - Employee Benefits	2,425.14	1,718.42
			5XX Other Purchased Services	149,620.31	159,362.50
			6XX Supplies and Materials	18,699.89	12,909.35
799	998 School Safety Transfers to Building Reserve Fund				
	61XX Operating Transfers to Other Funds				
			911 School Safety Transfer to Building Reserve Fund	40,625.82	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				615,631.44	568,586.22



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					384,307.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					707,369.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					568,586.22	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					523,091.41	(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	2015 Value	2016 Value
	1110 District Tax Levy	0.00	101,922.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>101,922.12</u>

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

PRC	Program	Function	Object	2015 Value	2016 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	93,480.95
			2XX Personal Services - Employee Benefits	0.00	8,441.17
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>101,922.12</u>

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					101,922.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					101,922.12	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					0.00	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2015 Value	2016 Value
	1510 Interest Earnings		52.04	64.96
	2240 County Retirement Distribution		3,240,000.00	3,236,923.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			3,240,052.04	3,236,988.03

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,634,123.51	1,571,228.00
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	137,753.77	128,234.55
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	20,735.59	18,100.67
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	51,191.64	53,412.97
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	184,980.93	76,151.79
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	212,387.27	220,647.47
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	76,794.11	86,014.35
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	220,048.67	224,766.36
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	1,516.58	1,689.55
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	10,774.54	0.00
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	13,580.06	12,470.74
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	16,730.02	17,388.41
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	8,437.64	458.83
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	910.74	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	162,492.98	188,197.38
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	28,862.79	12,468.23
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	1,623.30	1,449.82
	316 Data For Achievement				
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	2,394.93	29.69
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	5,737.83	6,290.41
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	1,270.68	1,482.93
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	190,639.68	190,410.21
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	16,430.41	14,492.94
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	23,137.56	23,138.15
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	71,612.94	71,478.12
	810 Community Recreation				
		33XX Community Services			
			2XX Personal Services - Employee Benefits	0.00	8,347.66
	8XX Community Services Programs				
		33XX Community Services			
			2XX Personal Services - Employee Benefits	7,324.58	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>3,101,492.75</u>	<u>2,928,349.23</u>



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					739,105.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,236,988.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,928,349.23	(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)					1,047,744.33	(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	2016 Value
225	InDIRECT COST	
	1510 Interest Earnings	2,376.28
	1530 Net Increase (Decrease) in the Fair Value of Investments	-3,124.67
	4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	112,419.45
	6100 Material Prior Period Revenue Adjustments	41,774.82
258	PRINT CENTER	
	1510 Interest Earnings	10.43
524	INTERNAL LOCAL	
	1920 Contributions/Donations from Private Sources	215,678.47
531	SPECIFIC PURPOSE	
	1920 Contributions/Donations from Private Sources	99,487.85
555	SWIMMING POOL	
	1510 Interest Earnings	0.31
	1900 Other Revenue from Local Sources	37,696.96
	1910 Rentals	18,252.94
556	HS REV ENHANCEMENT	
	1510 Interest Earnings	2,356.35
	1530 Net Increase (Decrease) in the Fair Value of Investments	-658.84
	1920 Contributions/Donations from Private Sources	17,500.00
559	HS STATE VO ED	
	3900 State Career & Technical Ed Entitlement	168,981.00
644	Perkins	
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	192,503.00
645	Title I, Part D, Neglected, Delinquent & At-Risk Y	
	4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	96,135.00
646	Jobs for Montana Graduates	
	3290 State - Other State Grants	66,000.00
652	MeTCALF	
	3290 State - Other State Grants	3,000.00
653	Ind. Stud. Achieve early warning	
	3290 State - Other State Grants	5,793.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,076,182.35



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

PRC	Program	Function	Object	2015 Value	2016 Value
225	InDIRECT COST				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,689.48
			6XX Supplies and Materials		3,432.09
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries		78,487.84
			2XX Personal Services - Employee Benefits		10,966.06
			3XX Purchased Professional and Technical Services		2,850.00
			6XX Supplies and Materials		1,223.37
			810 Dues and Fees		640.00
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		107,123.03
			2XX Personal Services - Employee Benefits		10,165.32
		25XX	Support Services - Business		
			2XX Personal Services - Employee Benefits		4,581.71
			3XX Purchased Professional and Technical Services		23,375.50
			6XX Supplies and Materials		10,943.97
			225 Subtotal		<u>258,478.37</u>
258	PRINT CENTER				
		1XX	Regular Education Programs - Elementary/Secondary		
		25XX	Support Services - Business		
			6XX Supplies and Materials		1,839.82
			7XX Property and Equipment Acquisition		55,750.00
		920	Enterprise or Internal Service Programs		
		32XX	Enterprise Services		
			8XX Other Expenditures		65,407.30
			258 Subtotal		<u>122,997.12</u>
524	INTERNAL LOCAL				
		1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			1XX Personal Services - Salaries		74,257.81
			2XX Personal Services - Employee Benefits		9,128.93
			4XX Purchased Property Services		288.87
			5XX Other Purchased Services		4,177.87
			6XX Supplies and Materials		18,650.16
		25XX	Support Services - Business		
			4XX Purchased Property Services		66.11
		280	Special Education - Local and State		
		1XXX	Instruction		
			1XX Personal Services - Salaries		561.26
			2XX Personal Services - Employee Benefits		3.08



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

PRC	Program	Function	Object	2015 Value	2016 Value
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries		11,711.00
			2XX Personal Services - Employee Benefits		64.61
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries		28,996.34
			2XX Personal Services - Employee Benefits		159.91
			5XX Other Purchased Services		785.00
			6XX Supplies and Materials		27,304.85
			7XX Property and Equipment Acquisition		9,800.00
			524 Subtotal		<u>185,955.80</u>
531	SPECIFIC PURPOSE				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		36,921.03
			5XX Other Purchased Services		2,599.56
			6XX Supplies and Materials		34,595.10
		21XX Support Services - Students			
			5XX Other Purchased Services		9,862.34
			6XX Supplies and Materials		7,475.16
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		261.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries		266.40
			2XX Personal Services - Employee Benefits		1.47
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			6XX Supplies and Materials		6,058.17
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries		1,005.51
			531 Subtotal		<u>99,045.74</u>
555	SWIMMING POOL				
	8XX Community Services Programs				
		33XX Community Services			
			1XX Personal Services - Salaries		70,024.54
			2XX Personal Services - Employee Benefits		2,937.65
			3XX Purchased Professional and Technical Services		2,400.00
			6XX Supplies and Materials		17,705.24
			555 Subtotal		<u>93,067.43</u>



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

PRC	Program	Function	Object	2015 Value	2016 Value
556	HS REV ENHANCEMENT				
	1XX	Regular Education Programs - Elementary/Secondary			
		23XX	Support Services - General Administration		
			3XX Purchased Professional and Technical Services		6,700.00
			810 Dues and Fees		4,000.00
			556 Subtotal		<u>10,700.00</u>
559	HS STATE VO ED				
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,180.00
			2XX Personal Services - Employee Benefits		12.02
			3XX Purchased Professional and Technical Services		1,381.98
			5XX Other Purchased Services		5,528.64
			6XX Supplies and Materials		85,376.65
			559 Subtotal		<u>94,479.29</u>
644	Perkins				
	451	Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX	Instruction		
			1XX Personal Services - Salaries		58,982.94
			2XX Personal Services - Employee Benefits		12,467.69
			3XX Purchased Professional and Technical Services		11,894.00
			5XX Other Purchased Services		9,363.43
			6XX Supplies and Materials		58,957.40
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		50,970.54
			644 Subtotal		<u>202,636.00</u>
645	Title I, Part D, Neglected, Delinquent & At-Risk Y				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		53,057.10
			2XX Personal Services - Employee Benefits		6,235.42
			3XX Purchased Professional and Technical Services		31,473.62
			5XX Other Purchased Services		799.92
			6XX Supplies and Materials		13,499.94
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		1,370.00
			645 Subtotal		<u>106,436.00</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
646	Jobs for Montana Graduates				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,700.00
			2XX Personal Services - Employee Benefits		3,109.88
			3XX Purchased Professional and Technical Services		12,530.00
			5XX Other Purchased Services		16,977.26
			6XX Supplies and Materials		6,616.49
			646 Subtotal		<u>47,933.63</u>
652	MeTCALF				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			6XX Supplies and Materials		3,000.00
			652 Subtotal		<u>3,000.00</u>
653	Ind. Stud. Achieve early warning				
	329	State Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,876.75
			2XX Personal Services - Employee Benefits		849.90
			6XX Supplies and Materials		66.35
			653 Subtotal		<u>5,793.00</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>1,230,522.38</u>

Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance	2,071,712.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,076,182.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,230,522.38	(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	14.49	
Less Last Year	1,677.86	(4b)
	-1,663.37	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,915,709.16	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
225 InDIRECT COST	153,445.88	258,478.37	-105,032.49
258 PRINT CENTER	10.43	122,997.12	-122,986.69
524 INTERNAL LOCAL	215,678.47	185,955.80	29,722.67



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
531 SPECIFIC PURPOSE	99,487.85	99,045.74	442.11
555 SWIMMING POOL	55,950.21	93,067.43	-37,117.22
556 HS REV ENHANCEMENT	19,197.51	10,700.00	8,497.51
559 HS STATE VO ED	168,981.00	94,479.29	74,501.71
644 Perkins	192,503.00	202,636.00	-10,133.00
645 Title I, Part D, Neglected, Delinquent & At-Risk Y	96,135.00	106,436.00	-10,301.00
646 Jobs for Montana Graduates	66,000.00	47,933.63	18,066.37
652 MeTCALF	3,000.00	3,000.00	0.00
653 Ind. Stud. Achieve early warning	5,793.00	5,793.00	0.00
Total	1,076,182.35	1,230,522.38	-154,340.03



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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	2015 Value	2016 Value
1110	District Tax Levy	329,233.13	91,880.94
1340	Fees for Adult Education	340.00	0.00
1510	Interest Earnings	17.40	20.14
1900	Other Revenue from Local Sources	0.00	105.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		329,590.53	92,006.08

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

PRC	Program	Function	Object	2015 Value	2016 Value
610 Adult Continuing Education Programs					
1XXX Instruction					
			1XX Personal Services - Salaries	92,579.43	89,615.37
			2XX Personal Services - Employee Benefits	5,551.65	4,336.35
			3XX Purchased Professional and Technical Services	30,024.60	23,590.45
			5XX Other Purchased Services	5,181.64	4,851.71
			6XX Supplies and Materials	88,757.20	44,970.92
			7XX Property and Equipment Acquisition	13,286.17	8,992.00
			810 Dues and Fees	0.00	5,262.00
26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	2,797.45	1,089.66
			7XX Property and Equipment Acquisition	0.00	5,682.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				238,178.14	188,390.71

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	222,353.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	92,006.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	188,390.71	(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	37.80	(4b)
	-37.80	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	125,930.70	(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	2015 Value	2016 Value
1311	Driver's Education Fees	56,882.01	35,559.28
1510	Interest Earnings	1,989.18	2,425.12
1530	Net Increase (Decrease) in the Fair Value of Investments	9,238.09	-678.21
1982	Summer Session - Driver's Education Fees	36,762.12	39,496.48
3260	State Driver's Education Reimbursement	71,745.22	58,950.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		176,616.62	135,752.67

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

PRC	Program	Function	Object	2015 Value	2016 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	1XX		Personal Services - Salaries	134,956.05	103,698.01
	2XX		Personal Services - Employee Benefits	732.34	674.06
	3XX		Purchased Professional and Technical Services	1,721.22	0.00
	4XX		Purchased Property Services	7,817.34	5,595.54
	5XX		Other Purchased Services	2,340.00	5,450.11
	6XX		Supplies and Materials	12,454.55	9,081.93
	7XX		Property and Equipment Acquisition	17,999.00	34,475.46
999 Undistributed					
9999 Undistributed					
	892		Material Prior Period Expenditure Adjustments	1,982.89	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				180,003.39	158,975.11

Schedule Of Changes Worksheet Fund Code 18

Beginning Fund Balance	465,422.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	135,752.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	158,975.11	(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	16,200.00	
Less Last Year	0.00	(4b)
	16,200.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	458,400.44	(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		2015 Value	2016 Value
	1510 Interest Earnings		1.37	2.40
	1910 Rentals		16,205.00	47,153.50
	1920 Contributions/Donations from Private Sources		1,837.50	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			18,043.87	47,155.90

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 20	
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	4,424.43
			4XX Purchased Property Services	0.00	37,378.68
			7XX Property and Equipment Acquisition	18,309.99	0.00
			8XX Other Expenditures	0.00	1.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				18,309.99	41,804.11

Schedule Of Changes Worksheet						Fund Code 20	
Beginning Fund Balance						4,499.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						47,155.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						41,804.11	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						9,851.62	(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		2015 Value	2016 Value
	1510 Interest Earnings		582.54	712.75
	1530 Net Increase (Decrease) in the Fair Value of Investments		2,639.45	-193.77
	5300 Operating Transfers from Other Funds		237,602.78	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			240,824.77	518.98

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	6,838.09	1,653.81
			2XX Personal Services - Employee Benefits	37.04	9.11
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	173,211.10	52,263.06
			2XX Personal Services - Employee Benefits	5,344.83	1,678.91
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				185,431.06	55,604.89

Schedule Of Changes Worksheet						Fund Code 21
Beginning Fund Balance						298,618.84 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						518.98 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						55,604.89 (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)						243,532.93 (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		2015 Value	2016 Value
	1510 Interest Earnings		4,338.85	4,406.69
	1530 Net Increase (Decrease) in the Fair Value of Investments		20,793.53	-7,746.82
	4820 Federal Impact Aid - Title VIII		66,099.81	61,384.20
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			91,232.19	58,044.07

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 26	
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			5XX Other Purchased Services	30,690.00	0.00
			810 Dues and Fees	1,306.50	2,284.00
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	70,270.00	0.00
			4XX Purchased Property Services	0.00	46,617.62
			5XX Other Purchased Services	0.00	2,057.68
			7XX Property and Equipment Acquisition	0.00	135,000.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	8,369.75	0.00
			2XX Personal Services - Employee Benefits	95.16	0.00
			5XX Other Purchased Services	6,752.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				117,483.41	185,959.30

Schedule Of Changes Worksheet

Fund Code 26

Beginning Fund Balance					793,292.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					58,044.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					185,959.30	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					665,376.99	(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	2015 Value	2016 Value
1110	District Tax Levy	77,268.44	76,264.86
1510	Interest Earnings	41.01	35.87
1900	Other Revenue from Local Sources	51,012.99	49,739.99
3281	State Technology Aid	20,999.03	20,701.37
6100	Material Prior Period Revenue Adjustments	24.40	228.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		149,345.87	146,970.23

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

PRC	Program	Function	Object	2015 Value	2016 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	3XX		Purchased Professional and Technical Services	15,798.50	0.00
	6XX		Supplies and Materials	87,539.97	95,887.80
	7XX		Property and Equipment Acquisition	11,198.00	0.00
258X Admin. Tech. - Technology Coordinator					
	3XX		Purchased Professional and Technical Services	32,125.08	6,447.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				146,661.55	102,335.34

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance	298,391.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	146,970.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	102,335.34	(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	19,429.64	(4b)
	-19,429.64	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	323,596.74	(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	2015 Value	2016 Value
	1510 Interest Earnings	53.03	1.77
	1530 Net Increase (Decrease) in the Fair Value of Investments	575.56	0.00
	1925 Innovative Education Payment	0.00	285.00
	3447 SB96 Combined Block Grant Reimbursement	4,165.88	0.00
	6100 Material Prior Period Revenue Adjustments	0.00	578.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,794.47	865.75

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

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	26.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	26.40

Schedule Of Changes Worksheet Fund Code 29

Beginning Fund Balance	14,236.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	865.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	26.40	(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)	15,075.44	(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	2015 Value	2016 Value
	1110 District Tax Levy	0.00	6.37
	1510 Interest Earnings	0.12	0.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.12</u>	<u>6.48</u>

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

PRC	Program	Function	Object	2015 Value	2016 Value
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	1.30	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1.30</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 50

Beginning Fund Balance					1,109.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6.48	(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)	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)					1,115.54	(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	2015 Value	2016 Value
	1510 Interest Earnings	831.55	899.73
	1530 Net Increase (Decrease) in the Fair Value of Investments	4,467.30	-251.91
	1900 Other Revenue from Local Sources	22,712.50	30,275.26
	1910 Rentals	16,027.50	812.50
	5200 Sale or Compensation for Loss of Assets	4,796.37	710.78
	6100 Material Prior Period Revenue Adjustments	2,850.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		51,685.22	32,446.36

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

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		3XX	Purchased Professional and Technical Services	36,014.00	5,175.00
		4XX	Purchased Property Services	6,000.00	0.00
		6XX	Supplies and Materials	4,252.20	0.00
		7XX	Property and Equipment Acquisition	0.00	15,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				46,266.20	20,175.00

Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance					147,787.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					32,446.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					20,175.00	(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	6,562.20	(4b)	-6,562.20	
					-6,562.20	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					153,496.67	(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	2015 Value	2016 Value
	1510 Interest Earnings	5.65	6.40
	3445 State Combined Fund School Block Grant	28,246.77	28,246.77
799			
	5301 School Safety and Security Transfer	40,625.82	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>68,878.24</u>	<u>28,253.17</u>

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

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	29,513.47
			4XX Purchased Property Services	0.00	3,476.37
			6XX Supplies and Materials	0.00	22,906.00
			7XX Property and Equipment Acquisition	0.00	670.00
799					
	190 School Safety Projects				
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	1,407.59	0.00
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	39,218.23	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>40,625.82</u>	<u>56,565.84</u>

Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance	78,524.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	28,253.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	56,565.84	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	36,783.00	(4b)
	-36,783.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	13,428.65	(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	2015 Value	2016 Value
	1510 Interest Earnings	0.00	3,776.87
	1530 Net Increase (Decrease) in the Fair Value of Investments	10,026.39	-871.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>10,026.39</u>	<u>2,904.88</u>

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

PRC	Program	Function	Object	2015 Value	2016 Value
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	0.00	6,250.00
			8XX Other Expenditures	6,326.75	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>6,326.75</u>	<u>6,250.00</u>

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	471,248.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,904.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,250.00	(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)	467,903.42	(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	2015 Value	2016 Value
	1510 Interest Earnings	5,659.92	6,908.58
	1530 Net Increase (Decrease) in the Fair Value of Investments	26,394.54	-1,937.75
	1900 Other Revenue from Local Sources	2,167,746.95	2,212,986.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>2,199,801.41</u>	<u>2,217,957.22</u>

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

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	2,066,596.43	2,209,636.79
	999	Undistributed			
		9999	Undistributed		
			892 Material Prior Period Expenditure Adjustments	0.00	74,034.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,066,596.43</u>	<u>2,283,671.64</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	1,347,773.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,217,957.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,283,671.64	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,282,058.85	(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		2015 Value	2016 Value
	1510 Interest Earnings		2,036.73	435.78
	1530 Net Increase (Decrease) in the Fair Value of Investments		0.00	-122.08
	1920 Contributions/Donations from Private Sources		8,000.00	8,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			10,036.73	8,313.70

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 85	
PRC	Program	Function	Object	2015 Value	2016 Value
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	0.00	3,000.00
			8XX Other Expenditures	10,980.00	5,480.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				10,980.00	8,480.00

Schedule Of Changes Worksheet						Fund Code 85	
Beginning Fund Balance						65,967.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						8,313.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						8,480.00	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						65,801.15	(5)



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Detail Expenditure

Fund	Account	Description	2015 Value	2016 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	1,038,301.25	1,316,058.39
XX	39X 1XXX 112	Certified Teacher Staff Salaries	1,179,479.45	1,175,590.18
XX	427 1XXX 112	Certified Teacher Staff Salaries	11,907.00	12,983.16
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	24,955.07	25,454.17
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	11,070,581.81	11,615,687.44
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	39,436.52	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	242,288.60	185,620.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	462,974.40
b. Related Services Block Grant Entitlement	154,324.80
c. Total Entitlements Subject to Reversion	617,299.20

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)]	821,007.93
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,614,690.95
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 FY2018 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	1,270,487.22	93,480.95	0.00	0.00	0.00
280	1XXX	2XX	151,145.20	8,441.17	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	79,407.77	0.00	0.00	0.00	0.00
280	21XX	2XX	11,728.64	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			1,512,768.83	101,922.12	0.00	0.00	0.00

1,614,690.95

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 FY16 in TEAMS.



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

Governmental	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	247,912.33	0.00	0.00	0.00	247,912.33
Buildings	22,009,216.73	0.00	390,649.02	0.00	22,399,865.75
Machinery and Equipment	2,375,330.06	0.00	104,322.41	0.00	2,479,652.47
Totals at Historical Cost	24,632,459.12	0.00	494,971.43	0.00	25,127,430.55
Depreciation					
Building Accum	18,951,428.27	0.00	182,469.26	0.00	19,133,897.53
Machinery and Equipment Accum	1,299,998.42	0.00	182,549.95	0.00	1,482,548.37
Total Accumulated Depreciation	20,251,426.69	0.00	365,019.21	0.00	20,616,445.90
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	4,381,032.43	0.00	129,952.22	0.00	4,510,984.65

* 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 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	2,660,918.52	166,135.87	0.00	0.00	2,827,054.39	0.00	2,827,054.39
Other	1,521,956.51	0.00	107,368.37	0.00	1,414,588.14	0.00	1,414,588.14
Total Governmental Activity							
Non-bond Long-Term Liabilities	4,182,875.03	166,135.87	107,368.37	0.00	4,241,642.53	0.00	4,241,642.53

* 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 FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	3,240,752.19	0.00	0.00	3,240,752.19
Net Pension - TRS	19,224,388.92	2,667,384.54	0.00	21,891,773.46