



Trustees' Financial Summary

FY2011-12

Submit ID: 0098-14744184

**07 Cascade County
0098 Great Falls Elem**

Due Dates:

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 20.*
- *This report and any amendments initiated by the district through December 20 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort*

Certification

Business Manager/Clerk: Brian Patrick

Phone #: (406) 268-6051

(Signature)

(Date)

Chair, Board of Trustees: Jan Cahill

(Signature)

(Date)

County Superintendent: Jamie Bailey

(Signature)

(Date)

Software

Accounting Package: CSA/Infinite Visions

For FY12 did the district employ a certified special education director? **Yes**

As reported on Annual Data Collection (ADC), 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, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
300	Title Awards	FEDERAL		
302	Homeless Children and Youth	FEDERAL		84.192
304	Title I Accountability	FEDERAL	0700983006	84.348A
306	Title II, Part D, Ed Technology	FEDERAL	0700983112B	84.318
308	Gifted and Talented	STATE	0700981312	State
310	Longfellow Challenge	LOCAL		
312	Title II, Part D, Ed Technology	FEDERAL	07 0098 6012	84.318
314	Childhood Obesity Grant - BCBS	LOCAL		
316	Early Reading First	LOCAL		
318	Team Nutrition	STATE	07 0098 2110SW	
320	Title I, Part E, Striving Readers	FEDERAL		84.371
322	IDEA Part B	FEDERAL	07 0098 7711	84.027
324	Childhood Obesity Blue Cross 2012	LOCAL		
326	Emergency Immigrant	FEDERAL		
330	Title VII, Indian Education	FEDERAL	S060A100490	84.060
332	Gifted and Talented	STATE	0700981311	State
334	ABE (Adult Basic Ed)	FEDERAL	07 0098 5611 BG	84.002
336	ABLE EL/CIVICS	FEDERAL	07 0098 5611 EL	84.002
338	Title I, Part A, Improving Basic Programs	FEDERAL	07 0098 3111	84.010A
340	Title I, Part A, Improving Basic Programs	FEDERAL	07 0098 3211	84.010A
342	Title II Part A	FEDERAL	07 0098 1411	84.367
344	Title II, Part D, Ed Technology	FEDERAL	07 0098 6011	84.318
346	Title III Part A English Language Acquisition	FEDERAL	07 0098 4111	84.365A
348	Reading First	FEDERAL		84.357
350	Title I, Part D, Neglected, Delinquent & At-Risk Y	FEDERAL	07 0098 3111B	84.013A
352	Title X, Part C, Ed of Homeless Children	FEDERAL	0700985711	84.196
354	Childhood Obesity Blue Cross	LOCAL		
356	State OTO Capital Invest & Deferred Maintenance	STATE	NA	state
358	Title IV Safe and Drug-Free Schools	FEDERAL	07 0099 1611	84.186A
360	School Nurse Mini Grant - Asthma Training Ed	FEDERAL		
362	Safe Routes to School	STATE		state
364	Quality Schools Planning Grant	STATE		NA
366	ABE (Adult Basic Ed)	FEDERAL	0700985612BG	84.002
368	ABLE/EL CIVICS	FEDERAL	0700985612EL	84.002
374	IDEA Preschool	FEDERAL	0700987912	84.173A
376	Troops Military Support	FEDERAL	HE125420119990006	
378	State OTO Indian Education for All	STATE		state



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
380	State OTO FullTime Kindergarten Startup	STATE	NA	state
382	Title VII, Indian Education	FEDERAL	5060A100490	84.060
384	Early Reading First	FEDERAL		84.357
386	GFPS Foundation - Preschool	LOCAL		
388	State K-12 Education Data Systems	STATE	NA	
390	ELF Center	LOCAL		
392	Title I, Part A, Improving Basic Programs	FEDERAL	0700983112	84.010A
394	Title I - Schoolwide	FEDERAL	0700983212	Federal
396	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL	0700981412	84.367
398	Title III Part A English Language Acquisition	FEDERAL	0700984112	84.365A
410	Maternal Infant Grant	FEDERAL		
450	HANDS	LOCAL	NA	
452	Detention Center	LOCAL		
456	Violence Prevention Service	LOCAL	NA	
522	Tuition Transfer	LOCAL		
523	Skyline Ride	LOCAL		
524	Internal Clearing Rec	LOCAL		
551	Sp Ed Medicaid	LOCAL		
557	Rate Stabilization	LOCAL		
751	ARRA - IDEA Preschool	FEDERAL		84.392



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ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,931,822.01	365,030.12		1,113,756.59
02	Taxes Receivable - Real and Personal (120-149)	551,615.71	48,663.30		
03	Taxes Receivable - Protested (150-159)	604,380.12	1,815.35		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	16,277.89			
07	Inventories (220 & 230)	120,337.59			294,200.55
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,224,433.32	415,508.77		1,407,957.14
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	2,000.00			
25	Deferred Revenue (680)	1,155,995.83	50,478.65		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	1,157,995.83	50,478.65		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)	120,337.59			294,200.55
37	Reserve for Encumbrances (953)	684,875.01			
48	Fund Balance for Budget	4,261,224.89	365,030.12		1,113,756.59
52	TOTAL FUND BALANCE/EQUITY	5,066,437.49	365,030.12		1,407,957.14
53	TOTAL LIABILITIES AND FUND BALANCE	6,224,433.32	415,508.77		1,407,957.14



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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)		928,544.92	9,044,977.46	159,701.35
02	Taxes Receivable - Real and Personal (120-149)				8,626.92
03	Taxes Receivable - Protested (150-159)				7,151.58
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			1,086,474.68	
06	Other Current Assets (190-210)			4,766.87	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		928,544.92	10,136,219.01	175,479.85
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			156,607.37	15,778.50
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			156,607.37	15,778.50
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			63,962.67	
48	Fund Balance for Budget		928,544.92	9,915,648.97	159,701.35
52	TOTAL FUND BALANCE/EQUITY		928,544.92	9,979,611.64	159,701.35
53	TOTAL LIABILITIES AND FUND BALANCE		928,544.92	10,136,219.01	175,479.85



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			1,564.34	423,167.24
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)			2,104.65	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			3,668.99	423,167.24
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			3,668.99	423,167.24
52	TOTAL FUND BALANCE/EQUITY			3,668.99	423,167.24
53	TOTAL LIABILITIES AND FUND BALANCE			3,668.99	423,167.24



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			9,029,277.50	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			9,029,277.50	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			18,219.78	
48	Fund Balance for Budget			9,011,057.72	
52	TOTAL FUND BALANCE/EQUITY			9,029,277.50	
53	TOTAL LIABILITIES AND FUND BALANCE			9,029,277.50	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	704,548.27	337,112.27		
02	Taxes Receivable - Real and Personal (120-149)	7,356.82			
03	Taxes Receivable - Protested (150-159)	14,473.37			
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	726,378.46	337,112.27		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	21,830.19			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	21,830.19			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	93,274.78	1,529.00		
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	611,273.49	335,583.27		
52	TOTAL FUND BALANCE/EQUITY	704,548.27	337,112.27		
53	TOTAL LIABILITIES AND FUND BALANCE	726,378.46	337,112.27		



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ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,121,711.04	145,489.71		
02	Taxes Receivable - Real and Personal (120-149)		149.93		
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	1,121,711.04	145,639.64		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		149.93		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		149.93		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	35,059.00			
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	1,086,652.04	145,489.71		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,121,711.04	145,489.71		
53	TOTAL LIABILITIES AND FUND BALANCE	1,121,711.04	145,639.64		



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ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (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				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (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				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	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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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		110,000.00		
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		110,000.00		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts		110,000.00		
52	TOTAL FUND BALANCE/EQUITY		110,000.00		
53	TOTAL LIABILITIES AND FUND BALANCE		110,000.00		



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ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	627,929.36	2,393,375.14		
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	627,929.36	2,393,375.14		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	627,929.36	2,393,375.14		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	627,929.36	2,393,375.14		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	627,929.36	2,393,375.14		



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ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (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					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	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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ASSETS, LIABILITIES, AND FUND BALANCE		Agency - E (94)	Cafeteria/Flex Plan Fund (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					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	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:

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	10,691,080.72	11,171,511.87
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	184,555.95	70,002.34
1118 District Levy - Dept of Rev Tax Audit Receipts	0.00	11,972.98
1130 Tax Title and Property Sales	0.00	5.12
1190 Penalties and Interest on Taxes	39,041.26	43,747.42
1310 Individual Tuition	31,411.66	15,623.57
1510 Interest Earnings	4,069.58	3,542.64
1900 Other Revenue from Local Sources	389.57	94.33
3110 Direct State Aid	13,712,678.63	16,407,222.17
3111 Quality Educator	1,705,847.13	1,763,754.64
3112 At Risk Student	0.00	281,508.79
3113 Indian Education For All	147,573.60	148,246.80
3114 American Indian Achievement Gap	175,000.00	48,000.00
3115 State Spec Ed Allowable Cost Pymt to Districts	1,418,077.11	1,468,054.85
3117 State Tuition for State Placement	221.26	0.00
3120 State Guaranteed Tax Base Aid	7,448,702.36	7,470,085.65
3444 State School Block Grant	1,519,211.77	1,519,211.77
3730 HB645 State Special Education Allowable Costs	61,446.12	0.00
5200 Sale or Compensation for Loss of Assets	100.00	234.17
6100 Material Prior Period Revenue Adjustments	-205,124.65	37,470.78
7800 ARRA - State Fiscal Stabilization Fund	1,547,304.35	0.00
7810 Education Jobs Fund	1,293,354.14	19,242.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	39,774,940.56	40,479,532.79

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	17,183,551.68	19,857,465.34
2XX Personal Services - Employee Benefits	2,295,683.59	2,132,185.97
3XX Purchased Professional and Technical Services	76,671.70	39,543.75
4XX Purchased Property Services	21,283.43	25,393.44
5XX Other Purchased Services	185,585.26	60,713.36
6XX Supplies and Materials	933,670.96	830,621.36
7XX Property and Equipment Acquisition	32,475.00	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	857,752.51	962,408.18
2XX Personal Services - Employee Benefits	99,067.04	126,753.56
3XX Purchased Professional and Technical Services	76,860.96	58,161.72
5XX Other Purchased Services	0.00	267.79



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			6XX Supplies and Materials	142,838.32	7,731.58
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	376,201.49	480,878.47
			2XX Personal Services - Employee Benefits	17,894.65	27,738.78
			3XX Purchased Professional and Technical Services	18,029.79	30,633.07
			5XX Other Purchased Services	130,124.35	26,971.08
			6XX Supplies and Materials	40,894.61	171,482.90
			8XX Other Expenditures	373.58	513.60
	222X Educational Media Services				
			1XX Personal Services - Salaries	1,055,614.96	916,664.64
			2XX Personal Services - Employee Benefits	132,087.04	123,318.95
			6XX Supplies and Materials	76,390.75	73,756.42
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	289,499.44	290,759.29
			2XX Personal Services - Employee Benefits	25,833.99	28,937.80
			3XX Purchased Professional and Technical Services	100,976.46	151,687.06
			5XX Other Purchased Services	349,679.31	237,260.84
			6XX Supplies and Materials	31,129.28	29,301.02
			810 Dues and Fees	22,960.73	0.00
			8XX Other Expenditures	0.00	29,279.71
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	2,235,701.29	2,245,043.61
			2XX Personal Services - Employee Benefits	276,006.58	303,705.79
			3XX Purchased Professional and Technical Services	0.00	6,760.00
			6XX Supplies and Materials	29,613.00	22,404.74
	25XX Support Services - Business				
			1XX Personal Services - Salaries	1,093,085.51	1,163,268.26
			2XX Personal Services - Employee Benefits	175,309.91	211,960.34
			3XX Purchased Professional and Technical Services	185,583.59	235,094.01
			4XX Purchased Property Services	7,139.96	4,204.78
			5XX Other Purchased Services	10,470.78	17,055.65
			6XX Supplies and Materials	37,148.11	0.00
			7XX Property and Equipment Acquisition	34,055.66	11,854.72
			810 Dues and Fees	7,219.91	3,281.61
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	1,942,344.82	1,996,677.16
			2XX Personal Services - Employee Benefits	792,536.28	848,113.52
			3XX Purchased Professional and Technical Services	13,471.76	14,322.76
			4XX Purchased Property Services	1,526,682.76	1,981,211.57
			5XX Other Purchased Services	223,266.72	154,072.67
			6XX Supplies and Materials	413,039.49	491,857.65
			7XX Property and Equipment Acquisition	0.00	115,992.00



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			810 Dues and Fees	159,957.57	0.00
			8XX Other Expenditures	0.00	168,944.46
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,667,980.76	1,414,604.76
			2XX Personal Services - Employee Benefits	221,312.99	203,494.52
			6XX Supplies and Materials	4,501.03	0.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries	930,521.66	1,048,609.66
			2XX Personal Services - Employee Benefits	99,776.79	121,208.46
			3XX Purchased Professional and Technical Services	1,862.50	0.00
			5XX Other Purchased Services	12,169.39	0.00
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	1,010.75	0.00
			2XX Personal Services - Employee Benefits	6.28	0.00
			5XX Other Purchased Services	4,567.09	0.00
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	343,039.00	320,017.00
			2XX Personal Services - Employee Benefits	36,213.04	39,615.93
			3XX Purchased Professional and Technical Services	1,825.76	0.00
			5XX Other Purchased Services	742.60	2,146.84
			6XX Supplies and Materials	16,886.40	24,925.54
		21XX Support Services - Students			
			1XX Personal Services - Salaries	2,150.00	1,905.00
			2XX Personal Services - Employee Benefits	13.36	12.45
			5XX Other Purchased Services	2,100.92	1,905.00
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	85,922.13	14,831.82
			2XX Personal Services - Employee Benefits	9,239.27	1,684.53
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	0.00	1,800.00
			2XX Personal Services - Employee Benefits	0.00	11.71
			3XX Purchased Professional and Technical Services	0.00	23,673.37
			5XX Other Purchased Services	2,761.60	16,630.92
			6XX Supplies and Materials	35,350.33	3,003.78
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	353,353.50	342,919.51
			2XX Personal Services - Employee Benefits	10,059.26	11,003.50



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			3XX Purchased Professional and Technical Services	27,490.00	25,716.00
			4XX Purchased Property Services	7,345.00	6,974.60
			5XX Other Purchased Services	42,707.91	45,182.02
			6XX Supplies and Materials	1,857.07	2,734.62
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,547,304.35	0.00
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,293,354.14	19,242.90
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	163,331.41	139,890.58
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				40,662,520.87	40,550,000.00

Schedule Of Changes Worksheet

Beginning Fund Balance					4,836,137.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					40,479,532.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					40,550,000.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	120,337.59	Less Last Year	246,905.43	(4a)	-126,567.84	
Increase/Decrease of Reserve for Encumbrances						
This Year	684,875.01	Less Last Year	257,539.94	(4b)	427,335.07	
					300,767.23	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,066,437.49	(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:

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	1,013,314.39	993,425.83
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	17,434.63	6,472.97
1130 Tax Title and Property Sales	0.00	0.46
1190 Penalties and Interest on Taxes	3,803.40	3,994.87
1510 Interest Earnings	388.48	229.38
2220 County On-Schedule Trans Reimb	347,408.25	316,824.25
3210 State On-Schedule Trans Reimb	347,408.25	316,814.25
3444 State School Block Grant	39,952.79	39,952.79
6100 Material Prior Period Revenue Adjustments	-13,099.34	362.02
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,756,610.85	1,678,076.82

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
1XX Personal Services - Salaries	84,598.04	90,128.86
2XX Personal Services - Employee Benefits	6,129.21	6,830.92
3XX Purchased Professional and Technical Services	0.00	3,550.00
5XX Other Purchased Services	1,053,112.70	905,313.76
6XX Supplies and Materials	5,099.41	147,550.95
810 Dues and Fees	3,247.40	407.70
280 Special Education - Local and State		
27XX Student Transportation Services		
1XX Personal Services - Salaries	21,205.66	25,782.01
2XX Personal Services - Employee Benefits	3,754.45	4,313.74
3XX Purchased Professional and Technical Services	13,361.15	0.00
5XX Other Purchased Services	541,804.13	522,078.61
6XX Supplies and Materials	0.00	105.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,732,312.15	1,706,061.55



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						393,014.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,678,076.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,706,061.55	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						365,030.12	(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:

PRC Revenue	2011 Value	2012 Value
1611 National School Lunch Program	1,170,374.52	1,094,956.47
1630 Catering Sales	42,140.82	38,397.37
1900 Other Revenue from Local Sources	0.00	16.00
4550 Federal Child Nutrition	1,876,117.54	1,995,388.76
4552 Fresh Fruit And Vegetable	158,878.38	185,751.38
6100 Material Prior Period Revenue Adjustments	0.00	11,333.71

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,247,511.26	3,325,843.69
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
460 Fresh Fruit And Vegetable		
31XX Food Services		
1XX Personal Services - Salaries	11,843.80	12,682.06
6XX Supplies and Materials	147,034.58	173,069.32
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	1,211,393.66	1,210,093.74
2XX Personal Services - Employee Benefits	249,909.26	267,400.28
3XX Purchased Professional and Technical Services	1,749.25	8,491.78
4XX Purchased Property Services	15,741.01	13,273.38
5XX Other Purchased Services	13,496.04	7,407.86
6XX Supplies and Materials	1,419,835.78	1,195,112.32
810 Dues and Fees	39,356.26	0.00
8XX Other Expenditures	0.00	8,441.82

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,110,359.64	2,895,972.56
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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						1,090,889.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,325,843.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,895,972.56	(3)
Increase/Decrease of Reserve for Inventories							
This Year	294,200.55	Less Last Year	307,624.79		(4a)	-13,424.24	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	99,378.87		(4b)	-99,378.87	
						-112,803.11	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,407,957.14	(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:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	1,708.72	273.70
2240 County Retirement Distribution	4,742,938.00	5,231,534.25
6100 Material Prior Period Revenue Adjustments	0.00	3,220.35
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,744,646.72	5,235,028.30

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	2,612,242.87	3,056,928.94
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	145,687.13	170,623.99
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	57,108.22	73,936.56
222X Educational Media Services		
2XX Personal Services - Employee Benefits	160,244.70	140,940.03
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	43,946.66	44,705.14
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	339,384.43	345,182.43
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	170,816.52	188,559.43
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	309,767.48	306,995.31
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	12,842.17	13,857.59
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	288,220.26	245,930.66
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	141,255.26	161,226.99
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	153.43	0.00
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	3,219.07	3,964.06
360 State Gifted & Talented Reimbursement		
1XXX Instruction		
2XX Personal Services - Employee Benefits	52,074.08	49,203.61



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	360 State Gifted & Talented Reimbursement				
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	326.37	292.90
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	21,961.30	2,280.44
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	0.00	276.76
	460 Fresh Fruit And Vegetable				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	1,797.92	0.00
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	22,827.51	27,090.72
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	53,639.85	52,724.94
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	234,884.25	0.00
	781 Education Jobs Fund				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	196,334.04	2,958.66
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	183,892.25	186,055.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,052,625.77	5,073,734.83



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

Schedule Of Changes Worksheet

Beginning Fund Balance						767,251.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,235,028.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						5,073,734.83	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						928,544.92	(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:

PRC Revenue	2012 Value
300 Title Awards	
4650 Federal Miscellaneous Grants from OPI	4,080.92
302 Homeless Children and Youth	
4380 Title X, Part C, Education of Homeless Children & Youth	2,684.37
304 Title I Accountability	
4210 Title I, Part A, Accountability	1,892.71
306 Title II, Part D, Ed Technology	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	84,724.18
308 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	14,511.00
310 Longfellow Challenge	
1920 Contributions/Donations from Private Sources	2,084.45
312 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	6,113.71
314 Childhood Obesity Grant - BCBS	
1920 Contributions/Donations from Private Sources	25.15
316 Early Reading First	
1960 Services Provided Other Local Governmental Units	8,515.22
318 Team Nutrition	
4650 Federal Miscellaneous Grants from OPI	3,000.23
320 Title I, Part E, Striving Readers	
4230 Title I, Part B, Subpart 1, Reading First	1,582,712.36
4230 Title I, Part E, Striving Readers	1,582,712.36
320 Subtotal	3,165,424.72
322 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	0.20
324 Childhood Obesity Blue Cross 2012	
1920 Contributions/Donations from Private Sources	9,444.86
326 Emergency Immigrant	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	2,618.87
330 Title VII, Indian Education	
4130 Title VII Indian Education	36,744.73
332 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	884.00
334 ABE (Adult Basic Ed)	
4540 Adult Basic & Literacy Education (ABLE)	1,711.89
338 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	42,479.03
340 Title I, Part A, Improving Basic Programs	



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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:

PRC Revenue	2012 Value
340 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	421,757.40
342 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	197,571.86
344 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	12,466.94
346 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	5,557.69
348 Reading First	
1960 Services Provided Other Local Governmental Units	21,279.78
352 Title X, Part C, Ed of Homeless Children	
4380 Title X, Part C, Education of Homeless Children & Youth	13,900.00
354 Childhood Obesity Blue Cross	
1920 Contributions/Donations from Private Sources	11,299.61
358 Title IV Safe and Drug-Free Schools	
4330 Title IV, Part A, Safe & Drug-Free Schools & Communities	21,976.12
360 School Nurse Mini Grant - Asthma Training Ed	
3290 State - Other State Grants	1,500.00
362 Safe Routes to School	
3290 State - Other State Grants	30,036.91
366 ABE (Adult Basic Ed)	
4540 Adult Basic & Literacy Education (ABLE)	102,254.00
368 ABLE/EL CIVICS	
4540 Adult Basic & Literacy Education (ABLE)	16,710.00
374 IDEA Preschool	
4570 IDEA Preschool	79,542.00
376 Troops Military Support	
4100 Federal Miscellaneous Grants - Direct from Feds	245,848.63
382 Title VII, Indian Education	
4130 Title VII Indian Education	293,494.07
384 Early Reading First	
1960 Services Provided Other Local Governmental Units	179,354.00
386 GFPS Foundation - Preschool	
1920 Contributions/Donations from Private Sources	4,775.00
390 ELF Center	
1920 Contributions/Donations from Private Sources	14,349.67
392 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	726,520.89
394 Title I - Schoolwide	



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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:

PRC Revenue	2012 Value
394 Title I - Schoolwide	
4200 Title I, Part A, Improving Basic Programs	2,451,777.86
396 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	830,095.72
398 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	49,766.55
410 Maternal Infant Grant	
1960 Services Provided Other Local Governmental Units	1,183.95
522 Tuition Transfer	
1510 Interest Earnings	1,209.63
1530 Net Increase (Decrease) in the Fair Value of Investments	-353.80
522 Subtotal	855.83
523 Skyline Ride	
1510 Interest Earnings	3,382.61
1530 Net Increase (Decrease) in the Fair Value of Investments	-2,405.88
6100 Material Prior Period Revenue Adjustments	16.00
523 Subtotal	992.73
524 Internal Clearing Rec	
1920 Contributions/Donations from Private Sources	10,608.14
551 Sp Ed Medicaid	
1510 Interest Earnings	14,764.44
1530 Net Increase (Decrease) in the Fair Value of Investments	-4,245.66
1900 Other Revenue from Local Sources	240.00
3355 Medicaid - Miscellaneous	126,948.52
3357 Montana Administrative Claiming Reimbursement	155,177.73
6100 Material Prior Period Revenue Adjustments	641.36
551 Subtotal	293,526.39
557 Rate Stabilization	
1510 Interest Earnings	49,659.80
1530 Net Increase (Decrease) in the Fair Value of Investments	-14,718.30
1900 Other Revenue from Local Sources	13,798.41
1970 Services Provided Other Funds	1,349,886.53
557 Subtotal	1,398,626.44
751 ARRA - IDEA Preschool	
7510 ARRA - IDEA Preschool	4,343.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10,828,911.42



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

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

PRC Program Function Object	2012 Value
300 Title Awards	
465 Federal Miscellaneous Grants from OPI	
1XXX Instruction	
1XX Personal Services - Salaries	2,115.39
2XX Personal Services - Employee Benefits	339.98
6XX Supplies and Materials	1,625.55
	4,080.92
300 Subtotal	
302 Homeless Children and Youth	
438 Title X, Part C, Education of Homeless Children & Youth	
221X Improvement of Instruction Services	
5XX Other Purchased Services	1,476.15
6XX Supplies and Materials	1,208.22
	2,684.37
302 Subtotal	
304 Title I Accountability	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
6XX Supplies and Materials	1,892.71
306 Title II, Part D, Ed Technology	
427 Title I, Part D, Neglected, Delinquent & At-Risk Youth	
1XXX Instruction	
1XX Personal Services - Salaries	15,512.17
2XX Personal Services - Employee Benefits	7,667.33
3XX Purchased Professional and Technical Services	38,570.09
5XX Other Purchased Services	180.38
6XX Supplies and Materials	8,680.74
21XX Support Services - Students	
1XX Personal Services - Salaries	10,929.47
2XX Personal Services - Employee Benefits	3,184.00
	84,724.18
306 Subtotal	
308 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
3XX Purchased Professional and Technical Services	1,000.00
6XX Supplies and Materials	12,444.00
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	1,067.00
	14,511.00
308 Subtotal	
310 Longfellow Challenge	
1XX Regular Education Programs - Elementary/Secondary	



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

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

PRC Program Function Object	2012 Value
310 Longfellow Challenge	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	2,084.45
312 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
6XX Supplies and Materials	602.57
221X Improvement of Instruction Services	
6XX Supplies and Materials	5,062.14
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	449.00
	6,113.71
312 Subtotal	
314 Childhood Obesity Grant - BCBS	
8XX Community Services Programs	
33XX Community Services	
6XX Supplies and Materials	25.15
316 Early Reading First	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	4,503.04
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	4,012.18
	8,515.22
316 Subtotal	
318 Team Nutrition	
465 Federal Miscellaneous Grants from OPI	
21XX Support Services - Students	
6XX Supplies and Materials	3,000.23
320 Title I, Part E, Striving Readers	
423 Montana Striving Readers Grant	
1XXX Instruction	
1XX Personal Services - Salaries	29,351.19
2XX Personal Services - Employee Benefits	4,645.67
6XX Supplies and Materials	569,608.59
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	176,293.00
5XX Other Purchased Services	9,234.73
6XX Supplies and Materials	2,223.00
	791,356.18
320 Subtotal	
322 IDEA Part B	



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
322 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	0.20
324 Childhood Obesity Blue Cross 2012	
8XX Community Services Programs	
33XX Community Services	
1XX Personal Services - Salaries	7,730.00
2XX Personal Services - Employee Benefits	1,242.49
5XX Other Purchased Services	303.36
6XX Supplies and Materials	169.01
324 Subtotal	9,444.86
326 Emergency Immigrant	
432 Title III, Part A, English Language Acquisition & Language Enhancement	
1XXX Instruction	
1XX Personal Services - Salaries	2,187.50
2XX Personal Services - Employee Benefits	351.62
6XX Supplies and Materials	79.75
326 Subtotal	2,618.87
330 Title VII, Indian Education	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	11,398.59
2XX Personal Services - Employee Benefits	2,319.17
5XX Other Purchased Services	1,708.67
24XX Support Services - School Administration	
1XX Personal Services - Salaries	2,127.39
2XX Personal Services - Employee Benefits	535.06
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	16,538.00
431 Title II, Part D, Educational Technology	
1XXX Instruction	
6XX Supplies and Materials	2,117.85
330 Subtotal	36,744.73
332 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	884.00
334 ABE (Adult Basic Ed)	
454 Adult Basic & Literacy Education (ABLE)	



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

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

PRC Program Function Object	2012 Value
342 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	9,662.21
2XX Personal Services - Employee Benefits	2,462.69
3XX Purchased Professional and Technical Services	51,292.00
5XX Other Purchased Services	1,883.80
6XX Supplies and Materials	425.69
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	73,792.49
342 Subtotal	197,571.86
344 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
6XX Supplies and Materials	5,617.58
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	4,370.00
2XX Personal Services - Employee Benefits	690.36
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	1,789.00
344 Subtotal	12,466.94
346 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Language Enhancement	
1XXX Instruction	
1XX Personal Services - Salaries	2,129.25
2XX Personal Services - Employee Benefits	531.80
6XX Supplies and Materials	318.20
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	2,113.45
5XX Other Purchased Services	100.00
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	364.99
346 Subtotal	5,557.69
348 Reading First	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	8,416.26
2XX Personal Services - Employee Benefits	2,802.99
5XX Other Purchased Services	2,349.86
6XX Supplies and Materials	1,860.43



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
348 Reading First	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	4,604.58
2XX Personal Services - Employee Benefits	1,245.66
	21,279.78
348 Subtotal	
352 Title X, Part C, Ed of Homeless Children	
438 Title X, Part C, Education of Homeless Children & Youth	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	9,528.53
2XX Personal Services - Employee Benefits	3,207.08
5XX Other Purchased Services	1,078.82
6XX Supplies and Materials	85.57
	13,900.00
352 Subtotal	
354 Childhood Obesity Blue Cross	
8XX Community Services Programs	
33XX Community Services	
1XX Personal Services - Salaries	7,640.00
2XX Personal Services - Employee Benefits	2,098.60
3XX Purchased Professional and Technical Services	734.00
5XX Other Purchased Services	487.15
6XX Supplies and Materials	339.86
	11,299.61
354 Subtotal	
358 Title IV Safe and Drug-Free Schools	
433 Title IV, Part A, Safe & Drug-Free Schools & Communities	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	1,357.32
2XX Personal Services - Employee Benefits	210.42
3XX Purchased Professional and Technical Services	8,060.00
5XX Other Purchased Services	18.32
6XX Supplies and Materials	9,753.53
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	2,576.53
	21,976.12
358 Subtotal	
360 School Nurse Mini Grant - Asthma Training Ed	
329 State Miscellaneous Grants	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	1,287.00
2XX Personal Services - Employee Benefits	206.85
6XX Supplies and Materials	6.15



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

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

PRC	Program	Function	Object	2012 Value
		360 Subtotal		1,500.00
362	Safe Routes to School			
	329 State Miscellaneous Grants			
		26XX Operation and Maintenance of Plant Services		
		1XX Personal Services - Salaries		7,993.56
		2XX Personal Services - Employee Benefits		1,253.53
		5XX Other Purchased Services		169.83
		6XX Supplies and Materials		20,619.99
		362 Subtotal		30,036.91
366	ABE (Adult Basic Ed)			
	454 Adult Basic & Literacy Education (ABLE)			
		1XXX Instruction		
		1XX Personal Services - Salaries		77,235.94
		2XX Personal Services - Employee Benefits		20,370.06
		62XX Resources Transferred to Other School Districts or Cooperatives		
		940 Indirect Costs		4,648.00
		366 Subtotal		102,254.00
368	ABLE/EL CIVICS			
	454 Adult Basic & Literacy Education (ABLE)			
		1XXX Instruction		
		1XX Personal Services - Salaries		11,690.91
		2XX Personal Services - Employee Benefits		3,375.60
		6XX Supplies and Materials		883.49
		62XX Resources Transferred to Other School Districts or Cooperatives		
		940 Indirect Costs		760.00
		368 Subtotal		16,710.00
374	IDEA Preschool			
	457 IDEA Preschool			
		1XXX Instruction		
		1XX Personal Services - Salaries		62,094.50
		2XX Personal Services - Employee Benefits		16,088.67
		6XX Supplies and Materials		1,358.83
		374 Subtotal		79,542.00
376	Troops Military Support			
	410 Miscellaneous Federal Grants Direct from Feds			
		1XXX Instruction		
		1XX Personal Services - Salaries		27,037.96
		2XX Personal Services - Employee Benefits		8,893.80
		5XX Other Purchased Services		1,872.48



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
376 Troops Military Support	
410 Miscellaneous Federal Grants Direct from Feds	
1XXX Instruction	
6XX Supplies and Materials	4,921.03
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	118,258.05
2XX Personal Services - Employee Benefits	36,171.26
3XX Purchased Professional and Technical Services	43,520.00
5XX Other Purchased Services	2,351.93
24XX Support Services - School Administration	
1XX Personal Services - Salaries	2,439.92
2XX Personal Services - Employee Benefits	382.20
	245,848.63
378 State OTO Indian Education for All	
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
1XX Personal Services - Salaries	15.10
2XX Personal Services - Employee Benefits	163.15
6XX Supplies and Materials	219.29
	397.54
382 Title VII, Indian Education	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	149,081.11
2XX Personal Services - Employee Benefits	62,454.12
3XX Purchased Professional and Technical Services	150.00
5XX Other Purchased Services	9,034.72
6XX Supplies and Materials	36,864.47
222X Educational Media Services	
6XX Supplies and Materials	843.24
24XX Support Services - School Administration	
1XX Personal Services - Salaries	10,294.92
2XX Personal Services - Employee Benefits	2,641.49
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	22,130.00
	293,494.07
384 Early Reading First	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	64,989.38
2XX Personal Services - Employee Benefits	22,530.55



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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2012 Value
384	Early Reading First			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		3XX Purchased Professional and Technical Services		1,062.64
		5XX Other Purchased Services		495.11
		6XX Supplies and Materials		22,934.11
	221X Improvement of Instruction Services			
		1XX Personal Services - Salaries		50,354.92
		2XX Personal Services - Employee Benefits		13,862.28
		6XX Supplies and Materials		3,125.01
	384 Subtotal			179,354.00
386	GFPS Foundation - Preschool			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		1XX Personal Services - Salaries		4,135.99
		2XX Personal Services - Employee Benefits		639.01
	386 Subtotal			4,775.00
390	ELF Center			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		1XX Personal Services - Salaries		10,140.71
		2XX Personal Services - Employee Benefits		846.29
		6XX Supplies and Materials		3,363.00
	390 Subtotal			14,350.00
392	Title I, Part A, Improving Basic Programs			
	420 Title I, Part A, Improving Basic Programs			
	1XXX Instruction			
		1XX Personal Services - Salaries		285,109.05
		2XX Personal Services - Employee Benefits		58,395.77
		3XX Purchased Professional and Technical Services		11,158.51
		5XX Other Purchased Services		2,016.53
		6XX Supplies and Materials		33,455.60
	21XX Support Services - Students			
		1XX Personal Services - Salaries		23,267.55
		2XX Personal Services - Employee Benefits		9,246.99
		5XX Other Purchased Services		3,319.20
		6XX Supplies and Materials		45.96
	221X Improvement of Instruction Services			
		1XX Personal Services - Salaries		96,930.46
		2XX Personal Services - Employee Benefits		27,036.80
		3XX Purchased Professional and Technical Services		111,557.12



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
392 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
221X Improvement of Instruction Services	
5XX Other Purchased Services	61,510.82
6XX Supplies and Materials	3,470.53
	726,520.89
392 Subtotal	
394 Title I - Schoolwide	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	1,587,018.49
2XX Personal Services - Employee Benefits	499,639.26
3XX Purchased Professional and Technical Services	6,715.63
5XX Other Purchased Services	2,308.59
6XX Supplies and Materials	179,459.58
7XX Property and Equipment Acquisition	8,819.00
21XX Support Services - Students	
1XX Personal Services - Salaries	75,475.03
2XX Personal Services - Employee Benefits	11,003.15
8XX Other Expenditures	8,405.17
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	8,542.08
5XX Other Purchased Services	64,391.88
	2,451,777.86
394 Subtotal	
396 Title II, Part A, Teacher/Principal Train/Recruit	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	523,118.83
2XX Personal Services - Employee Benefits	172,175.65
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	98,889.20
2XX Personal Services - Employee Benefits	25,555.45
3XX Purchased Professional and Technical Services	4,401.00
5XX Other Purchased Services	4,937.84
6XX Supplies and Materials	1,017.75
	830,095.72
396 Subtotal	
398 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Language Enhancement	
1XXX Instruction	
1XX Personal Services - Salaries	29,675.65
2XX Personal Services - Employee Benefits	8,048.20
5XX Other Purchased Services	650.28



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
398 Title III Part A English Language Acquisition	
432 Title III, Part A, English Language Acquisition & Language Enhancement	
1XXX Instruction	
6XX Supplies and Materials	2,830.23
221X Improvement of Instruction Services	
3XX Purchased Professional and Technical Services	8,484.03
5XX Other Purchased Services	78.16
	49,766.55
410 Maternal Infant Grant	
8XX Community Services Programs	
33XX Community Services	
1XX Personal Services - Salaries	1,020.00
2XX Personal Services - Employee Benefits	163.95
	1,183.95
456 Violence Prevention Service	
329 State Miscellaneous Grants	
1XXX Instruction	
6XX Supplies and Materials	2.85
523 Skyline Ride	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	547.12
6XX Supplies and Materials	1,862.03
	2,409.15
524 Internal Clearing Rec	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	10,609.93
551 Sp Ed Medicaid	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	105,041.59
21XX Support Services - Students	
1XX Personal Services - Salaries	74,961.00
2XX Personal Services - Employee Benefits	13,159.73
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	9,451.77
2XX Personal Services - Employee Benefits	5,827.86
3XX Purchased Professional and Technical Services	32,489.16



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						10,520,691.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						8,454,842.88	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						9,023,786.09	(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	63,962.67	Less Last Year	36,098.92	(4b)		27,863.75	
						27,863.75	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						9,979,611.64	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
300 Title Awards	4,080.92	4,080.92	0.00
302 Homeless Children and Youth	2,684.37	2,684.37	0.00
304 Title I Accountability	1,892.71	1,892.71	0.00
306 Title II, Part D, Ed Technology	84,724.18	84,724.18	0.00
308 Gifted and Talented	14,511.00	14,511.00	0.00
310 Longfellow Challenge	2,084.45	2,084.45	0.00
312 Title II, Part D, Ed Technology	6,113.71	6,113.71	0.00
314 Childhood Obesity Grant - BCBS	25.15	25.15	0.00
316 Early Reading First	8,515.22	8,515.22	0.00
318 Team Nutrition	3,000.23	3,000.23	0.00
320 Title I, Part E, Striving Readers	791,356.18	791,356.18	0.00
322 IDEA Part B	0.20	0.20	0.00
324 Childhood Obesity Blue Cross 2012	9,444.86	9,444.86	0.00
326 Emergency Immigrant	2,618.87	2,618.87	0.00
330 Title VII, Indian Education	36,744.73	36,744.73	0.00
332 Gifted and Talented	884.00	884.00	0.00
334 ABE (Adult Basic Ed)	1,711.89	1,711.89	0.00
338 Title I, Part A, Improving Basic Programs	42,479.03	42,479.03	0.00
340 Title I, Part A, Improving Basic Programs	421,757.40	421,757.40	0.00
342 Title II Part A	197,571.86	197,571.86	0.00
344 Title II, Part D, Ed Technology	12,466.94	12,466.94	0.00
346 Title III Part A English Language Acquisition	5,557.69	5,557.69	0.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
348 Reading First	21,279.78	21,279.78	0.00
352 Title X, Part C, Ed of Homeless Children	13,900.00	13,900.00	0.00
354 Childhood Obesity Blue Cross	11,299.61	11,299.61	0.00
358 Title IV Safe and Drug-Free Schools	21,976.12	21,976.12	0.00
360 School Nurse Mini Grant - Asthma Training Ed	1,500.00	1,500.00	0.00
362 Safe Routes to School	30,036.91	30,036.91	0.00
366 ABE (Adult Basic Ed)	102,254.00	102,254.00	0.00
368 ABLE/EL CIVICS	16,710.00	16,710.00	0.00
374 IDEA Preschool	79,542.00	79,542.00	0.00
376 Troops Military Support	245,848.63	245,848.63	0.00
378 State OTO Indian Education for All	0.00	397.54	-397.54
382 Title VII, Indian Education	293,494.07	293,494.07	0.00
384 Early Reading First	179,354.00	179,354.00	0.00
386 GFPS Foundation - Preschool	4,775.00	4,775.00	0.00
390 ELF Center	14,349.67	14,350.00	-0.33
392 Title I, Part A, Improving Basic Programs	726,520.89	726,520.89	0.00
394 Title I - Schoolwide	2,451,777.86	2,451,777.86	0.00
396 Title II, Part A, Teacher/Principal Train/Recruit	830,095.72	830,095.72	0.00
398 Title III Part A English Language Acquisition	49,766.55	49,766.55	0.00
410 Maternal Infant Grant	1,183.95	1,183.95	0.00
456 Violence Prevention Service	0.00	2.85	-2.85
522 Tuition Transfer	855.83	0.00	855.83
523 Skyline Ride	992.73	2,409.15	-1,416.42
524 Internal Clearing Rec	10,608.14	10,609.93	-1.79
551 Sp Ed Medicaid	293,526.39	269,353.33	24,173.06
557 Rate Stabilization	1,398,626.44	1,990,779.61	-592,153.17
751 ARRA - IDEA Preschool	4,343.00	4,343.00	0.00
Total	8,454,842.88	9,023,786.09	-568,943.21



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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:

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	248,195.68	170,260.97
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	3,075.49	1,217.70
1130 Tax Title and Property Sales	0.00	0.08
1190 Penalties and Interest on Taxes	904.20	857.72
1510 Interest Earnings	93.72	124.77
3445 State Combined Fund School Block Grant	11,846.56	4,103.00
6100 Material Prior Period Revenue Adjustments	-2,186.81	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	261,928.84	176,564.24

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

PRC Program Function Object	2011 Value	2012 Value
650 Adult Basic Education/GED Programs		
1XXX Instruction		
1XX Personal Services - Salaries	150,376.66	176,196.22
2XX Personal Services - Employee Benefits	18,303.98	23,332.20
5XX Other Purchased Services	3,354.88	2,955.52
6XX Supplies and Materials	1,270.93	302.47
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	173,306.45	202,786.41

Schedule Of Changes Worksheet

Beginning Fund Balance	185,923.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	176,564.24	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	202,786.41	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	159,701.35	(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:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	9.91	14.00
1910 Rentals	42,380.14	70,247.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	42,390.05	70,261.54

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	14,830.77	0.00
3XX Purchased Professional and Technical Services	27,559.28	32,619.55
4XX Purchased Property Services	0.00	43,973.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	42,390.05	76,592.55

Schedule Of Changes Worksheet

Beginning Fund Balance		10,000.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		70,261.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		76,592.55	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		
			(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		
			(4b)
		0.00	
			(4)
Ending Fund Balance (1 + 2 - 3 + 4)		3,668.99	(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:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	3,446.86	2,479.01
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,825.86	-707.61
5300 Operating Transfers from Other Funds	163,331.41	139,890.58
6100 Material Prior Period Revenue Adjustments	0.00	21.66
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	164,952.41	141,683.64

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	20,731.73	12,555.48
2XX Personal Services - Employee Benefits	128.86	82.05
21XX Support Services - Students		
1XX Personal Services - Salaries	101,964.19	147,318.95
2XX Personal Services - Employee Benefits	5,187.59	12,068.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	128,012.37	172,024.80

Schedule Of Changes Worksheet

Beginning Fund Balance	453,508.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	141,683.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	172,024.80	(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)	423,167.24	(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:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	100,134.41	71,028.59
1530 Net Increase (Decrease) in the Fair Value of Investments	-50,028.47	-19,388.54
4820 Federal Impact Aid - Title VIII	892,448.75	616,050.46
6100 Material Prior Period Revenue Adjustments	0.00	420.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	942,554.69	668,110.70

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	3,915.15	12,042.30
2XX Personal Services - Employee Benefits	24.35	78.69
3XX Purchased Professional and Technical Services	48,550.50	0.00
23XX Support Services - General Administration		
5XX Other Purchased Services	0.00	141,038.91
25XX Support Services - Business		
1XX Personal Services - Salaries	32,171.47	63,109.77
2XX Personal Services - Employee Benefits	4,723.45	5,271.24
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	83,423.47	0.00
2XX Personal Services - Employee Benefits	14,012.16	0.00
3XX Purchased Professional and Technical Services	1,170.00	0.00
440 Bldg & Grounds Repair and Main Services	0.00	35,997.27
6XX Supplies and Materials	3,820.90	134.95
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	230,675.55	184,911.96
2XX Personal Services - Employee Benefits	27,955.56	21,844.04
413 Title VII Indian Education		
1XXX Instruction		
1XX Personal Services - Salaries	58,748.38	65,837.32
2XX Personal Services - Employee Benefits	10,399.21	13,406.68
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	519,590.15	543,673.13



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

Schedule Of Changes Worksheet

Beginning Fund Balance						8,894,621.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						668,110.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						543,673.13	(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	18,219.78	Less Last Year	8,001.18	(4b)		10,218.60	
						10,218.60	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						9,029,277.50	(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:

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	152,939.82	146,533.32
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	2,756.78	1,043.01
1130 Tax Title and Property Sales	0.00	0.06
1190 Penalties and Interest on Taxes	562.49	614.92
1510 Interest Earnings	443.38	553.33
1920 Contributions/Donations from Private Sources	31.90	0.00
3281 State Technology Aid	42,091.99	42,366.32
3445 State Combined Fund School Block Grant	8,254.57	15,000.00
6100 Material Prior Period Revenue Adjustments	131,410.75	92,701.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	338,491.68	298,812.39

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	4,333.16	32,535.00
6XX Supplies and Materials	288,766.30	320,715.97
7XX Property and Equipment Acquisition	0.00	7,581.00
25XX Support Services - Business		
5XX Other Purchased Services	0.00	604.36
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	0.00	67,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	293,099.46	428,436.33



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

Schedule Of Changes Worksheet

Beginning Fund Balance						747,993.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						298,812.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						428,436.33	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	93,274.78	Less Last Year	7,095.98	(4b)		86,178.80	
						86,178.80	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						704,548.27	(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:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	3,094.59	2,212.12
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,643.27	-636.85
3445 State Combined Fund School Block Grant	8,400.75	10,000.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	9,852.07	11,575.55

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	1,529.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	1,529.00

Schedule Of Changes Worksheet

Beginning Fund Balance		325,536.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		11,575.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		1,529.00	(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	1,529.00		
Less Last Year	0.00		(4b)
		1,529.00	
		1,529.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		337,112.27	(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:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	20,868.51	8,477.72
1530 Net Increase (Decrease) in the Fair Value of Investments	-16,454.92	-9,966.26
1900 Other Revenue from Local Sources	32.60	42,220.20
1920 Contributions/Donations from Private Sources	43,322.00	0.00
5110 Sale of Bonds	6,510,000.00	0.00
5200 Sale or Compensation for Loss of Assets	1,210.83	2,441.95
6100 Material Prior Period Revenue Adjustments	-336.96	53,031.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	6,558,642.06	96,205.26

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	0.00	0.01
2XX Personal Services - Employee Benefits	0.00	711.27
3XX Purchased Professional and Technical Services	86,162.78	0.00
4XX Purchased Property Services	1,003,453.34	286,097.87
6XX Supplies and Materials	22,333.77	0.00
7XX Property and Equipment Acquisition	124,569.00	3,400.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	597,541.29	5,678,432.86
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,834,060.18	5,968,642.01



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						7,070,144.79	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						96,205.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						5,968,642.01	(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	35,059.00	Less Last Year	111,056.00	(4b)		-75,997.00	
						-75,997.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,121,711.04	(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:

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	898.48	662.21
1530 Net Increase (Decrease) in the Fair Value of Investments	-474.72	-183.98
1900 Other Revenue from Local Sources	6,800.00	8,400.00
3445 State Combined Fund School Block Grant	20,601.40	20,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	27,825.16	28,878.23

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

PRC Program Function Object	2011 Value	2012 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	116,611.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	28,878.23	(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)	145,489.71	(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:

PRC Revenue	2011 Value	2012 Value
5300 Operating Transfers from Other Funds	0.00	67,000.00
5700 Resources Transferred from Other School Districts or Cooperatives	0.00	43,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	110,000.00

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

PRC Program Function Object	2011 Value	2012 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	110,000.00	(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)	110,000.00	(5)



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Detail Expenditure

Fund	Account	Description	2011 Value	2012 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	1,638,914.42	1,497,652.63
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	26,650.95
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	456,445.82	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	51,215.96	44,937.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	20,860.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	22,994,241.58	24,244,555.69
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	16,657.38	19,441.89
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	1,082,306.35	1,291,936.54
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	597,541.29	5,678,432.86
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	1,094,046.85
b. Related Services Block Grant Entitlement	364,658.06
c. Total Entitlements Subject to Reversion	1,458,704.91

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	1,940,077.53
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,994,673.40
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 Revenue (680).

Remember:

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

Percentage of Special Ed Funding FY2014 Maximum Budget: 90%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	1,414,604.76	0.00	0.00	184,911.96	
280	1XXX	2XX	203,494.52	0.00	0.00	21,844.04	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	0.00	0.00	0.00	0.00	
280	1XXX	6XX	0.00	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	1,048,609.66	0.00	0.00	0.00	
280	21XX	2XX	121,208.46	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	0.00	0.00	0.00	0.00	
Totals			2,787,917.40	0.00	0.00	206,756.00	2,994,673.40

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY12.



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

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	1,100,426.67	0.00	0.00	0.00	1,100,426.67
Buildings	20,040,472.40	0.00	989,091.21	0.00	21,029,563.61
Machinery and Equipment	2,106,899.31	0.00	139,902.72	90,171.00	2,156,631.03
Totals at Historical Cost	23,247,798.38	0.00	1,128,993.93	90,171.00	24,286,621.31
Less Accumulated Depreciation For:					
Building Accum	19,408,885.33	19,781.83	131,090.68	0.00	19,559,757.84
Machinery and Equipment Accum	1,293,738.93	1,623.75	134,177.77	89,283.85	1,340,256.60
Total Accumulated Depreciation	20,702,624.26	21,405.58	265,268.45	89,283.85	20,900,014.44
Governmental Activities, Capital Assets, net	2,545,174.12	-21,405.58	863,725.48	887.15	3,386,606.87

* 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.

Depreciation by Function for FY2012	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	130,149.56	0.00	0.00
General Administration (23XX)	50,144.27	0.00	0.00
Financial Administration (25XX)	685.38	0.00	0.00
Operations and Maintenance (26XX)	50,890.88	0.00	0.00
Food Service (31XX)	32,796.27	0.00	0.00
Extracurricular (34XX, 35XX)	602.09	0.00	0.00
Total Depreciation for FY2012	265,268.45	0.00	0.00

*** Has comment.



Trustees' Financial Summary

FY2011-12

Submit ID: 0098-14744184

07 Cascade County
0098 Great Falls Elem

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2011)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2012) [a + b - c - d]	Current Portion Due FY2013	Long-Term Portion Due FY2014-
Governmental Activities*							
Compensated Absences	4,310,177.28	458,114.24	0.00	0.00	4,768,291.52	0.00	4,768,291.52
Other Post Employment Benefits	4,153.00	4,153.00	0.00	0.00	8,306.00	0.00	8,306.00
Other	6,510,000.00	0.00	305,109.59	0.00	6,204,890.41	331,459.23	5,873,431.18
Total Governmental Activity							
Long-Term Liabilities	10,824,330.28	462,267.24	305,109.59	0.00	10,981,487.93	331,459.23	10,650,028.70

* 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.