

FY2022-23

**Submit ID:** 

Yes

#### **07 Cascade County**

#### 0098 Great Falls Elem

#### **Due Date:**

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

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

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

Certification						
<b>Business Manager/Clerk:</b>	Brian Patrick	<b>Phone #:</b> (406) 268-6051				
(Signature)		(Date)				
Chair, Board of Trustees:	Gordon Johnson					
(Signature)		(Date)				
<b>County Superintendent</b>	Diane Heikkila					
(Signature)		(Date)				

#### Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY23 did the district employ a certified special education director?

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

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



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# **Project Reporter Codes**

PRC	Title	Program Type	Project Number	CFDA#
001	ELEM BOND	LOCAL		
005	MISC PROGRAMS	LOCAL		
123	SKYLINE RIDE	LOCAL		
124	INTERNAL LOCAL ADMIN	LOCAL		
201	ABLE	FEDERAL	0070098562023	84.002A
202	EL CIVIC	FEDERAL	0070098562023	84.002A
203	PIG	FEDERAL	0070098792023	84.173A
204	Title VI, Part A, Indian Education	FEDERAL	S060A220490	84.060
205	IDEA, Part B, Special Education	FEDERAL	0070098772023	84.027
206	MCLD	FEDERAL	0070098392023	87.371C
207	Title I, Part A, Improvement Grants	FEDERAL	0070098312023	84.010A
208	Title I, ESEA Schoolwide Program	FEDERAL	0070098322023	Federal
209	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL	0070098522023	84.424
210	McKinney-Vento	FEDERAL	0070098572023	84.196A
212	State ABLE	FEDERAL	0070098562023	
218	MT Agriculture	STATE		
219	DOD IMPACT AID DISABILITY	FEDERAL		12.558
220	ARP - DPHHS - Reopening Schools Grant	FEDERAL		93.323
221	ARP - IDEA, Part B, Special Education	FEDERAL		84.027X
222	ARP - IDEA, Special Education Preschool	FEDERAL		84.173X
223	ARP - DPHHS - CDC Crisis Response Agreement	FEDERAL		93.323
224	ARP - Homeless Children and Youth	FEDERAL	07009897-21	84.425W
225	Teacher Recruitment	LOCAL		
226	MTDPHHS Health Grant	LOCAL		
233	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL	0070098932021	84.425U
237	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL	0070098922021	84.425D
328	MDA-TECHNOLOGY	LOCAL		
329	MDA BTW GTF ELEM & HS	LOCAL		
355	IDEA, Part B, Special Education	FEDERAL		84.027
358	Title I, Part A, Improving Basic Programs	FEDERAL		84.010



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# **Project Reporter Codes**

PRC	Title	<b>Program Type</b>	<b>Project Number</b>	CFDA#
375	ARP - DPHHS - Reopening Schools Grant	FEDERAL		93.323
379	ARP - DPHHS - CDC Crisis Response Agreement	FEDERAL		93.323
433	MDA-Belt	LOCAL		
435	MDA-VAUGHN	LOCAL		
551	SP ED MEDICAID	LOCAL		
557	RATE STABILIZATION	LOCAL		
617	ARP - DPHHS - CDC Crisis Response Agreement	FEDERAL		93.323
621	DOD Impact Aid Disability	FEDERAL		
622	ARP - DPHHS - Reopening Schools Grant	FEDERAL		93.323
715	DOD IMPACT AID DISABILITY	FEDERAL		12.558
717	CSCT SERVICES	LOCAL		
733	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL		84.425U
734	NBCT Teacher Stipends	LOCAL		
771	Governors Cares Act	STATE		
777	MT ADVANCED OPPORTUNITY AID	STATE		



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### **07** Cascade County

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#### **Balance Sheet**

	<b>D</b> u	lance Sheet			
		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	5,689,880.91	2,150,536.69	40,039.44	6,171,000.09
02	Taxes Receivable - Real and Personal (120-149)	382,497.62	54,337.92	297.42	
03	Taxes Receivable - Protested (150-159)	1,336.27	188.52	1.10	
04	Receivables from Other Funds (160-179)				
05	<b>Due From Other Governments (180)</b>				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	1,038,055.08			165,827.31
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	7,111,769.88	2,205,063.13	40,337.96	6,336,827.40
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	383,833.89	54,526.44	298.52	
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)	1,038,055.08			165,827.31
38	Reserve for Encumbrances (953)	299,957.81			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	5,389,923.10	2,150,536.69	40,039.44	6,171,000.09
52	TOTAL FUND BALANCE/EQUITY	6,727,935.99	2,150,536.69	40,039.44	6,336,827.40
53	TOTAL LIABILITIES AND FUND BALANCE	7,111,769.88	2,205,063.13	40,337.96	6,336,827.40



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### **07** Cascade County

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#### **Balance Sheet**

		Tuition Fund	Retirement Fund	Miscellaneous	Adult Education
		Tultion Fund	Retirement Fund	Programs Fund	Fund
				-	
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,494,454.89	3,274,047.20	343,036.24
02	Taxes Receivable - Real and Personal (120-149)	78,021.29			5,763.45
03	Taxes Receivable - Protested (150-159)	284.90			19.42
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			299,933.55	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	78,306.19	1,494,454.89	3,573,980.75	348,819.11
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)	78,306.19			5,782.87
FU	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		1,494,454.89	3,573,980.75	343,036.24
52	TOTAL FUND BALANCE/EQUITY		1,494,454.89	3,573,980.75	343,036.24
53	TOTAL LIABILITIES AND FUND BALANCE	78,306.19	1,494,454.89	3,573,980.75	348,819.11



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### **07** Cascade County

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#### **Balance Sheet**

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			5,690.47	539,985.85
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			5,690.47	539,985.85
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			5,690.47	539,985.85
52	TOTAL FUND BALANCE/EQUITY			5,690.47	539,985.85
53	TOTAL LIABILITIES AND FUND BALANCE			5,690.47	539,985.85



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### **07** Cascade County

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#### **Balance Sheet**

		Hance Sheet			
		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			10,130,700.55	
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			10,130,700.55	
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FU	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			10,130,700.55	
52	TOTAL FUND BALANCE/EQUITY			10,130,700.55	
53	TOTAL LIABILITIES AND FUND BALANCE			10,130,700.55	

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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)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	425,610.28	692,139.33		184,150.43
02	Taxes Receivable - Real and Personal (120-149)	3,947.12			79,726.71
03	Taxes Receivable - Protested (150-159)	13.77			281.46
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	429,571.17	692,139.33		264,158.60
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)	3,960.89			80,008.17
FUN	ID 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	425,610.28	692,139.33		184,150.43
52	TOTAL FUND BALANCE/EQUITY	425,610.28	692,139.33		184,150.43
53	TOTAL LIABILITIES AND FUND BALANCE	429,571.17	692,139.33		264,158.60



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#### **Balance Sheet**

	Di	alance Sneet			
		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,202,279.99	2,587,393.94		
02	Taxes Receivable - Real and Personal (120-149)		11,856.21		
03	Taxes Receivable - Protested (150-159)		41.72		
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	1,202,279.99	2,599,291.87		
DEF	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)		11,897.93		
FUN	D 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	1,202,279.99	2,587,393.94		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,202,279.99	2,587,393.94		
53	TOTAL LIABILITIES AND FUND BALANCE	1,202,279.99	2,599,291.87		



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#### **Balance Sheet**

Miscellaneous   Enterprise Fund   Parke Processing   Internal Service   Fund   Parkensing   Internal Service   Fund   Parkensing   Internal Service Fund   Parkensing   Par			nance Sheet			
ASSETS AND OTHER DEBITS 01 Cash & Investments (101-119) Less Warrants Payable (620) 03 Receivables from Other Funds (160-179) 04 Receivables from Other Funds (160-179) 05 Due From Other Guernents (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) 14 Machinery and Equipment (341 & 342) 15 Other Guernents (311-322) 16 TOTAL ASSETS AND OTHER DEBITS 17 DEFERRED OUTHLOWS 18 DEFERRED OUTHOWS 19 Det to Other Funds (601-606) 20 Due to Other Governments (611) 21 Deferred Outflows (501) 22 Payable to Other Funds (601-606) 23 Due to Other Governments (611) 25 Other Current Liabilities (691-699) 29 Notes Payable - Noncurrent (720) 20 Lease Obligations Payable (730) 31 Lease Obligations Payable (730) 32 Compensated Absences Payable (760) 33 Net Pension Liability (770) 34 Lease Obligations Payable (760) 35 TOTAL LIABILITIES 36 Peferred Inflows (680) 47 Other Liabilities (691-695) 48 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 45 (078.27) 45 TOTAL FUND BALANCE/EQUITY 45 TOTAL FUND BALANCE/EQUITY 45 TOTAL FUND BALANCE/EQUITY				Internal Service	Internal Service	Transportation
1   1   1   1   1   1   1   1   1   1		ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
104   Receivables from Other Funds (160-179)	ASS	ETS AND OTHER DEBITS				
Discrimination   Disc	01	Cash & Investments (101-119) Less Warrants Payable (620)		45,078.27		
Of   Other Current Assets (190-210)	04	Receivables from Other Funds (160-179)				
107   Inventories (220 & 230)	05	Due From Other Governments (180)				
08   Prepaid Expenses (240)	06	Other Current Assets (190-210)				
10	07	Inventories (220 & 230)				
10   Land and Land Improvements (311-322)	08	Prepaid Expenses (240)				
11   Buildings and Building Improvements (331 & 332)	09	Deposits (250)				
12   Machinery and Equipment (341 & 342)	10	Land and Land Improvements (311-322)				
13   Construction Work in Progress (351)	11	Buildings and Building Improvements (331 & 332)				
20   TOTAL ASSETS AND OTHER DEBITS	12	Machinery and Equipment (341 & 342)				
DEFERRED OUTFLOWS	13	Construction Work in Progress (351)				
21 Deferred Outflows (501)       LIABILITIES         22 Payable to Other Funds (601-606)	20	TOTAL ASSETS AND OTHER DEBITS		45,078.27		
LIABILITIES	DEF	TERRED OUTFLOWS				
22   Payable to Other Funds (601-606)	21	Deferred Outflows (501)				
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       State of the compensation of the compensatio	LIA	BILITIES				
25 Other Current Liabilities (621-679) 27 Other Liabilities (690 - 699) 28 Notes Payable - Noncurrent (720) 30 Lease Obligations Payable (730) 31 Net Pension Liability (770) 32 TOTAL LIABILITIES 33 Deferred Inflows (680)  FUND BALANCE/EQUITY 38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 52 TOTAL FUND BALANCE/EQUITY 45,078.27	22	Payable to Other Funds (601-606)				
27 Other Liabilities (690 - 699)       29 Notes Payable - Noncurrent (720)         30 Lease Obligations Payable (730)       30 Lease Obligations Payable (760)         31 Net Pension Liability (770)       31 Net Pension Liability (770)         32 TOTAL LIABILITIES       32 Deferred Inflows (680)         36 Deferred Inflows (680)       45 Deferred Inflows (680)         FUND BALANCE/EQUITY       45,078.27         30 Invested in Capital Assets, Net of Related Debt       45,078.27	23	Due to Other Governments (611)				
29 Notes Payable - Noncurrent (720) 30 Lease Obligations Payable (730) 31 Compensated Absences Payable (760) 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) 45,078.27 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 45,078.27	25	Other Current Liabilities (621-679)				
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) 45,078.27 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 45,078.27	27	Other Liabilities (690 - 699)				
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	29	Notes Payable - Noncurrent (720)				
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  51 TOTAL FUND BALANCE/EQUITY  45,078.27	30	Lease Obligations Payable (730)				
35   TOTAL LIABILITIES	32	Compensated Absences Payable (760)				
DEFERRED INFLOWS	33	Net Pension Liability (770)				
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  51 TOTAL FUND BALANCE/EQUITY  45,078.27	35	TOTAL LIABILITIES				
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  45,078.27	DEF	TERRED INFLOWS				
38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 45,078.27 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 45,078.27	36	Deferred Inflows (680)				
41 Unrestricted Net Assets (940) 45,078.27 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 45,078.27	FUN	ID BALANCE/EQUITY				
50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 45,078.27	38	Reserve for Encumbrances (953)				
52 TOTAL FUND BALANCE/EQUITY 45,078.27	41	Unrestricted Net Assets (940)		45,078.27	_	
	50	Invested in Capital Assets, Net of Related Debt				
53 TOTAL LIABILITIES AND FUND BALANCE 45,078.27	52	TOTAL FUND BALANCE/EQUITY		45,078.27		
	53	TOTAL LIABILITIES AND FUND BALANCE		45,078.27		



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### **07** Cascade County

#### 0098 Great Falls Elem

#### **Balance Sheet**

		nance Sheet			
		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS 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				
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID 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**

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS			. ,	
01	Cash & Investments (101-119) Less Warrants Payable (620)		10,210,912.01		
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		10,210,912.01		
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		10,210,912.01		
52	TOTAL FUND BALANCE/EQUITY		10,210,912.01		
53	TOTAL LIABILITIES AND FUND BALANCE		10,210,912.01		



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#### **Balance Sheet**

		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	681,655.62	3,430,716.98		
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	681,655.62	3,430,716.98		
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	681,655.62	3,430,716.98		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	681,655.62	3,430,716.98		
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	681,655.62	3,430,716.98		



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#### **Balance Sheet**

		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	SETS 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				
LIA	BILITIES				
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				
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				_
53	TOTAL LIABILITIES AND FUND BALANCE				



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#### **Balance Sheet**

		Custodial Fund - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	ETS 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			
LIA	BILITIES			
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			
FUN	D 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

Curren	t Revenues, Other Finan	cing Sources and Residual Equity Transfers In:		Fund Code 01
PRC	Revenue		2022 Value	2023 Value
	1111 District Levy - R	eal Property	14,712,188.98	14,434,746.66
	1117 District Levy - D	Distribution of Prior Year Protested/Delinquent Taxes	1,103.48	0.00
	1310 Individual Tuitio	n	34,998.94	22,694.05
	1510 Interest Earnings		544.92	9,731.94
	3110 Direct State Aid		20,201,180.21	20,615,704.86
	3111 Quality Educator		1,984,388.55	2,078,269.76
	3112 At Risk Student		294,034.24	297,188.52
	3113 Indian Education	For All	168,524.80	171,852.96
	3114 American Indian	Achievement Gap	252,659.00	276,861.00
	3115 State Special Edu	ucation Allowable Cost Payment to Districts	1,725,419.97	1,674,024.91
	3116 Data For Achiev	ement	161,323.52	164,544.78
	3120 State - Guarantee	ed Tax Base Aid	11,830,698.00	12,397,713.44
	5300 Operating Transf	fers from Other Funds	14,783.42	0.00
	6100 Material Prior Pe	eriod Revenue Adjustments	14,231.54	38,763.75
Total C	<b>Current Revenues, Other</b>	Financing Sources and Residual Equity Transfers In:	51,396,079.57	52,182,096.63
Curren	t Expenditures, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 01
PRC	Program Function	Object	2022 Value	2023 Value
	1XX Regular Education	on Programs - Elementary/Secondary		
	1XXX In	struction		
		1XX Personal Services - Salaries	24,777,172.30	25,078,403.83
		2XX Personal Services - Employee Benefits	2,714,058.54	2,641,019.16
		3XX Purchased Professional and Technical Services	63,534.46	48,219.36
		4XX Purchased Property Services	9,533.87	6,969.00
		5XX Other Purchased Services	112,722.67	111,775.13
		6XX Supplies and Materials	695,471.31	709,449.39
		7XX Property and Equipment Acquisition	61,387.65	53,585.37
	21XX Su	pport Services - Students		
		1XX Personal Services - Salaries	1,168,790.82	140,613.88
		2XX Personal Services - Employee Benefits	113,401.05	56,210.71
		3XX Purchased Professional and Technical Services	632,498.63	227,338.97
		5XX Other Purchased Services	0.00	1,200.00
		6XX Supplies and Materials	9,825.55	18,673.82
	221X Imp	provement of Instruction Services		
		1XX Personal Services - Salaries	238,045.80	256,751.64
		2XX Personal Services - Employee Benefits	25,639.57	27,131.27
		3XX Purchased Professional and Technical Services	2,282.50	81.00
		5XX Other Purchased Services	22,314.46	12,128.06
Mor	stana Automatad Education	Financial and Information Reporting System		



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		nancing Uses and Residual Equity Transfers Out:		Fund Code (
Program	Function	Object	<b>2022 Value</b>	<b>2023 Value</b>
		6XX Supplies and Materials	279,555.12	162,792.8
	222X Edu	cational Media Services		
		1XX Personal Services - Salaries	1,151,179.21	1,149,584.0
		2XX Personal Services - Employee Benefits	120,804.79	114,500.4
		6XX Supplies and Materials	50,370.31	55,454.
	23XX Sup	port Services - General Administration		
		1XX Personal Services - Salaries	554,515.15	571,862.7
		2XX Personal Services - Employee Benefits	58,918.86	60,247.
		3XX Purchased Professional and Technical Services	113,264.08	136,664.2
		5XX Other Purchased Services	729,174.98	819,814.4
		6XX Supplies and Materials	7,372.55	8,349.4
		7XX Property and Equipment Acquisition	28,408.74	0.0
		810 Dues and Fees	29,324.25	31,310.
		8XX Other Expenditures	543.79	1,726.0
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	2,702,907.00	2,761,494.
		2XX Personal Services - Employee Benefits	378,060.84	301,511.0
		6XX Supplies and Materials	16,150.80	22,759.
	25XX Sup	port Services - Business		
		1XX Personal Services - Salaries	1,210,056.89	1,221,459.
		2XX Personal Services - Employee Benefits	181,067.98	165,896.
		3XX Purchased Professional and Technical Services	99,160.22	83,920.
		4XX Purchased Property Services	4,184.02	6,610.
		5XX Other Purchased Services	17,291.02	13,259.
		6XX Supplies and Materials	325,206.16	426,839.
		810 Dues and Fees	2,380.36	4,220.9
	26XX Ope	eration and Maintenance of Plant Services		
	_	1XX Personal Services - Salaries	2,274,884.49	2,737,588.4
		2XX Personal Services - Employee Benefits	707,401.95	525,121.4
		3XX Purchased Professional and Technical Services	248,385.77	103,445.
		4XX Purchased Property Services	2,507,048.58	2,226,800.9
		5XX Other Purchased Services	115,782.96	113,184.
		6XX Supplies and Materials	887,420.44	825,739.
		7XX Property and Equipment Acquisition	84,632.58	474,888.
		8XX Other Expenditures	189,778.25	176,950.
	51XX Gen	neral Obligation Bonds, Special Assessments and Interest	,	•
		840 Principal On Debt	516,545.24	541,236.9
		850 Interest on Debt	152,336.84	119,145.
		860 Agent Fees/Issuance Costs	0.00	2,597.
280 Specia	al Education -	· Local and State	2.22	_,-,-,-
	1XXX Ins			



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it Expendi	ures, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code
Progran	n Function	Object	<b>2022 Value</b>	2023 Value
		2XX Personal Services - Employee Benefits	79,855.11	101,941
		3XX Purchased Professional and Technical Services	0.00	84,200
	21XX Sup	port Services - Students		
		1XX Personal Services - Salaries	2,520,551.21	2,695,183
		2XX Personal Services - Employee Benefits	207,029.38	244,056
	221X Imp	rovement of Instruction Services		
		1XX Personal Services - Salaries	194,000.00	109,571
316 Dat	a For Achievem	ent		
	25XX Sup	port Services - Business		
		6XX Supplies and Materials	146,500.83	145,935
360 Sta	te - Gifted & Ta	lented Reimbursement		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	171,637.00	175,109
		2XX Personal Services - Employee Benefits	7,234.11	11,029
		3XX Purchased Professional and Technical Services	0.00	347
		6XX Supplies and Materials	46,322.87	8,898
	221X Imp	rovement of Instruction Services		
		5XX Other Purchased Services	4,683.55	5,425
365 Ind	ian Education f	or All		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	51,597.97	65,698
		2XX Personal Services - Employee Benefits	8,105.32	8,524
		3XX Purchased Professional and Technical Services	0.00	4,500
		6XX Supplies and Materials	10,049.20	7,024
	221X Imp	rovement of Instruction Services		
		1XX Personal Services - Salaries	10,185.34	6,380
		2XX Personal Services - Employee Benefits	37.74	64
		5XX Other Purchased Services	8,723.44	5,900
		6XX Supplies and Materials	42,363.64	10,515
413 Titl	e VI, Part A, In	dian Education		
	1XXX Ins	truction		
		1XX Personal Services - Salaries	59,012.28	60,745
		2XX Personal Services - Employee Benefits	3,934.05	4,152
720 Sch	ool Sponsored A	Athletics		
	35XX Ext	racurricular - Athletics		
		1XX Personal Services - Salaries	326,208.59	344,615
		2XX Personal Services - Employee Benefits	6,228.16	11,735
		3XX Purchased Professional and Technical Services	16,775.00	17,280
		5XX Other Purchased Services	8,822.96	16,671
		6XX Supplies and Materials	0.00	469



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Curren	t Expenditur	es, Other Fin	ancing Us	ses and Residual Equity	Transfers Out:			Fund C	Code 01
PRC	Program	Function	Object				2022 Value	2023 Val	lue
	8XX Com	munity Servi	es Progra	nms					
		33XX Con	nmunity S	ervices					
			6XX St	applies and Materials			3.68		0.00
	999 Undist	tributed							
		61XX Ope	rating Tr	ansfers to Other Funds					
			910 Op	erating Transfers to Othe	er Funds		302,599.00	1,791	,149.88
Total C	urrent Expe	nditures, Oth	er Financ	ing Uses and Residual I	<b>Equity Transfers Out</b>	:	51,374,927.02	52,251	,443.45
				Schedule Of C	Changes Worksl	neet		Fund C	Code 01
Begini	ning Fund Bal	ance					5,8	893,900.36	(1)
Total (	Current Reven	ues, Other Fi	nancing So	ources and Residual Equi	ty Transfers In		52,	182,096.63	(2)
Total (	Current Expen	ditures, Other	Financing	g Uses and Residual Equi	ty Transfers Out		52,2	251,443.45	(3)
Increa	se/Decrease of	f Reserve for	Inventorie	S					
-	Γhis Year	1,038,	055.08	Less Last Year	291,541.20	(4a)	746,513.88		
Increa	se/Decrease of	f Reserve for	Encumbra	nces					
5	Γhis Year	299,	957.81	Less Last Year	143,089.24	(4b)	156,868.57		
							9	903,382.45	(4)
Ending	g Fund Balanc	e (1 + 2 - 3 +	4)				6,7	727,935.99	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

<b>Current Revenues, Other Financing Sources</b>	and Residual Equity Transfers In:		Fund Code 10
PRC Revenue		2022 Value	2023 Value
1111 District Levy - Real Property		2,386,483.24	2,046,653.96
1117 District Levy - Distribution of	Prior Year Protested/Delinquent Taxes	167.15	0.00
1510 Interest Earnings		132.31	2,819.27
2220 County On-Schedule Transport	ation Reimbursement	258,867.18	282,564.17
3210 State - On-Schedule Transporta	ation Reimbursement	258,867.18	265,856.87
<b>Total Current Revenues, Other Financing So</b>	urces and Residual Equity Transfers In:	2,904,517.06	2,597,894.27
<b>Current Expenditures, Other Financing Uses</b>	and Residual Equity Transfers Out:		Fund Code 10
PRC Program Function Object		2022 Value	2023 Value
1XX Regular Education Programs	· Elementary/Secondary		
27XX Student Transpo	ortation Services		
1XX Pers	onal Services - Salaries	187,914.77	204,816.16
2XX Pers	onal Services - Employee Benefits	20,436.08	22,855.81
3XX Purc	hased Professional and Technical Services	6,252.90	4,191.00
5XX Othe	er Purchased Services	1,380,031.49	1,269,708.05
6XX Supp	olies and Materials	87,939.03	100,200.68
280 Special Education - Local and S	State		
27XX Student Transpo	ortation Services		
1XX Pers	onal Services - Salaries	17,334.42	16,975.37
2XX Pers	onal Services - Employee Benefits	82.14	86.70
3XX Purc	hased Professional and Technical Services	144.22	0.00
5XX Other	er Purchased Services	787,451.14	800,943.61
6XX Supp	olies and Materials	53,136.74	57,994.64
<b>Total Current Expenditures, Other Financing</b>	g Uses and Residual Equity Transfers Out:	2,540,722.93	2,477,772.02

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		Schedule Of Ch	<mark>anges Worksh</mark> o	eet	Fund (	Code 10		
Beginning Fund Balance					2,030,414.44	(1)		
Total Current Revenues, Oth	2,597,894.27	(2)						
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 2,477,772.02								
Increase/Decrease of Reserve	e for Inventories	3						
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Reserve	e for Encumbrai	nces						
This Year	0.00	Less Last Year	0.00	(4b)	0.00			
					0.00	(4)		
Ending Fund Balance (1 + 2	2,150,536.69	(5)						



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#### **07 Cascade County**

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# Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Reserve Fund

Current	t Revenues, Other Financ	ing Source	s and Residual Equity	Transfers In:			Fund C	code 11
PRC	Revenue					2022 Value	2023 Va	alue
	1111 D' ( ' ( I D	1D 4				12 075 01	1.1	000 20
	1111 District Levy - Re	12,875.81	11,	,899.39				
	1117 District Levy - Di	stribution of	f Prior Year Protested/D	elinquent Taxes		0.49		0.00
Total C	urrent Revenues, Other F	inancing S	ources and Residual E	quity Transfers In:		12,876.30	11,	,899.39
Current	t Expenditures, Other Fin	ancing Use	es and Residual Equity	Transfers Out:			Fund C	Code 11
PRC	Program Function	Object				2022 Value	2023 Val	lue
Total C	urrent Expenditures, Oth	er Financii	ng Uses and Residual F	<b>Equity Transfers Out:</b>		0.00		0.00
			Schedule Of C	Changes Worksh	eet		Fund C	Code 11
Beginn	ing Fund Balance						28,140.05	(1)
Total C	Current Revenues, Other Fir	nancing Sou	arces and Residual Equit	ty Transfers In			11,899.39	(2)
Total C	Current Expenditures, Other	Financing	Uses and Residual Equi	ty Transfers Out			0.00	(3)
Increas	se/Decrease of Reserve for I	Inventories						
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for l	Encumbran	ces					
Т	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	Fund Balance (1 + 2 - 3 +	4)					40,039.44	(5)



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### Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

<b>Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		Fund Code 12
PRC Revenue	<b>2022 Value</b>	2023 Value
1510 Interest Earnings	245.81	7,338.01
1611 National School Lunch Program	107,550.87	1,025,598.96
1630 Catering Sales	64,957.78	23,896.37
1900 Other Revenue from Local Sources	0.00	204,857.00
3220 State - School Nutrition Match	0.00	11,077.67
4550 Federal School Nutrition Reimbursement	6,216,720.45	4,184,794.74
4555 School Nutrition Summer Food Service Program	306,393.87	56,516.35
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	6,695,868.78	5,514,079.10
<b>Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		Fund Code 12
PRC Program Function Object	2022 Value	2023 Value
460 School Nutrition Fresh Fruit & Vegetable Program		
31XX Food Services		
6XX Supplies and Materials	2,044.60	0.00
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	1,605,596.72	1,757,662.04
2XX Personal Services - Employee Benefits	247,017.92	236,975.17
3XX Purchased Professional and Technical Services	11,427.88	14,807.22
4XX Purchased Property Services	26,524.11	28,650.76
5XX Other Purchased Services	7,686.95	4,909.47
6XX Supplies and Materials	2,443,266.46	2,272,901.59
7XX Property and Equipment Acquisition	24,270.35	15,651.00
810 Dues and Fees	6,007.55	3,096.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,373,842.54	4,334,653.25

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		Schedule Of C	<mark>Changes Worksh</mark>	eet	Fund (	Code 12			
Beginning Fund Balance	e				5,148,856.19	(1)			
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 5,514,079.									
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 4,334,653.25 (									
Increase/Decrease of Re	serve for Inventorie	s							
This Year	165,827.31	Less Last Year	157,281.95	(4a)	8,545.36				
Increase/Decrease of Re	serve for Encumbra	nces							
This Year	0.00	Less Last Year	0.00	(4b)	0.00				
					8,545.36	(4)			
Ending Fund Balance (1 + 2 - 3 + 4) 6,336,827									



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#### **07 Cascade County**

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

00 Other Revenue fat Revenues, Other	oistribution of rom Local S Financing S nancing Us Object - Local and struction	of Prior Year Protested/Decources  Sources and Residual Equity (	uity Transfers In	:	2022 Value  3,048,488.47 143.62 0.00 3,048,632.09  2022 Value	15,	,151.70 0.00 ,172.32 ,324.02
17 District Levy - D 00 Other Revenue f nt Revenues, Other penditures, Other Fi gram Function Special Education	oistribution of rom Local S Financing S nancing Us Object - Local and struction	of Prior Year Protested/Decources  Sources and Residual Equity (	uity Transfers In	:	143.62 0.00 3,048,632.09	3,083,	,172.32
00 Other Revenue for the Revenues, Other Find tures, Other Fingram Function Special Education	rom Local S  Financing S  nancing Us  Object  - Local and  struction	ources  Sources and Residual Equity '	uity Transfers In	:	3,048,632.09	3,083,	,324.02
nt Revenues, Other Fi cenditures, Other Fi gram Function Special Education	Financing S  nancing Us  Object  - Local and  struction	Sources and Residual Equity of the second Residual Equity of the s		:	3,048,632.09	3,083,	,172.32 ,324.02 Code 13
enditures, Other Fi gram Function Special Education	nancing Us Object - Local and struction	es and Residual Equity		:			
gram Function Special Education	Object - Local and struction		Fransfers Out:		2022 Volus	Fund C	ode 13
Special Education	- Local and struction	l State			2022 Value		
=	struction	l State			2022 value	2023 Val	ue
1XXX In							
	1XX Pe						
		ersonal Services - Salaries			2,166,801.27	2,536	,598.72
	2XX Pe	ersonal Services - Employ	ee Benefits		152,961.92	232	,776.74
	3XX Pu	rchased Professional and	Technical Service	S	7,853.15	7	,811.15
	6XX Su	applies and Materials			376,432.50		0.00
21XX Su	pport Servi	ces - Students					
	1XX Pe	ersonal Services - Salaries			129,905.95	27	,167.14
	2XX Pe	ersonal Services - Employ	ee Benefits		15,588.05	6	,444.62
24XX Su		ces - School Administrat					
	1XX Pe	ersonal Services - Salaries			93,723.63	198	,161.28
	2XX Pe	ersonal Services - Employ	ee Benefits		25,505.62	28	,402.77
		rchased Property Service			79,860.00		,961.60
nt Expenditures, Ot	her Financi	ing Uses and Residual E	quity Transfers O	ut:	3,048,632.09	3,083	,324.02
		Schedule Of C	<mark>hanges Work</mark>	sheet		Fund C	ode 13
fund Balance						0.00	(1)
nt Revenues, Other F	inancing So	urces and Residual Equity	Transfers In		3,0	083,324.02	(2)
nt Expenditures, Otho	er Financing	Uses and Residual Equit	y Transfers Out		3,0	083,324.02	(3)
crease of Reserve for	Inventories	;					
'ear	0.00	Less Last Year	0.00	(4a)	0.00		
crease of Reserve for	Encumbrar	nces					
'ear	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
	+ 4)					0.00	(5)
nt ci	Revenues, Other F Expenditures, Other rease of Reserve for ear rease of Reserve for	Revenues, Other Financing So Expenditures, Other Financing rease of Reserve for Inventories ear 0.00 rease of Reserve for Encumbrar	Revenues, Other Financing Sources and Residual Equity Expenditures, Other Financing Uses and Residual Equity rease of Reserve for Inventories ear 0.00 Less Last Year rease of Reserve for Encumbrances ear 0.00 Less Last Year	Revenues, Other Financing Sources and Residual Equity Transfers In Expenditures, Other Financing Uses and Residual Equity Transfers Out rease of Reserve for Inventories ear 0.00 Less Last Year 0.00 rease of Reserve for Encumbrances ear 0.00 Less Last Year 0.00	Revenues, Other Financing Sources and Residual Equity Transfers In Expenditures, Other Financing Uses and Residual Equity Transfers Out rease of Reserve for Inventories ear 0.00 Less Last Year 0.00 (4a) rease of Reserve for Encumbrances ear 0.00 Less Last Year 0.00 (4b)	Revenues, Other Financing Sources and Residual Equity Transfers In  Expenditures, Other Financing Uses and Residual Equity Transfers Out  3,0  Trease of Reserve for Inventories  Ear 0.00 Less Last Year 0.00 (4a) 0.00  Trease of Reserve for Encumbrances  Ear 0.00 Less Last Year 0.00 (4b) 0.00	Revenues, Other Financing Sources and Residual Equity Transfers In 3,083,324.02 Expenditures, Other Financing Uses and Residual Equity Transfers Out 3,083,324.02 rease of Reserve for Inventories ear 0.00 Less Last Year 0.00 (4a) 0.00 rease of Reserve for Encumbrances ear 0.00 Less Last Year 0.00 (4b) 0.00 0.00

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

Curre	nt Revenues,	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue			2022 Value	2023 Value
		rest Earnings		131.19	1,913.57
	2240 Cou	inty Retiremen	nt Distribution	6,959,170.31	7,763,614.92
Total (	Current Reve	nues, Other I	Financing Sources and Residual Equity Transfers In:	6,959,301.50	7,765,528.49
Curre	nt Expenditu	res, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regu	ılar Educatio	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			2XX Personal Services - Employee Benefits	4,415,766.66	4,410,265.05
		21XX Sup	port Services - Students		
			2XX Personal Services - Employee Benefits	344,630.21	203,088.92
		221X Imp	rovement of Instruction Services		
			2XX Personal Services - Employee Benefits	39,802.82	43,230.32
		222X Edu	cational Media Services		
			2XX Personal Services - Employee Benefits	192,379.46	194,469.60
		23XX Sup	port Services - General Administration		
			2XX Personal Services - Employee Benefits	94,199.35	97,144.27
		24XX Sup	port Services - School Administration		
			2XX Personal Services - Employee Benefits	445,322.91	460,850.83
		25XX Sup	port Services - Business		
			2XX Personal Services - Employee Benefits	194,639.74	199,068.27
		26XX Ope	eration and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	364,585.09	446,029.47
		27XX Stu	dent Transportation Services		
			2XX Personal Services - Employee Benefits	18,850.30	29,154.65
	280 Specia	al Education	- Local and State		
		1XXX Ins	truction		
			2XX Personal Services - Employee Benefits	579,455.24	673,118.11
		21XX Sup	port Services - Students		
			2XX Personal Services - Employee Benefits	452,515.02	484,617.36
		221X Imp	rovement of Instruction Services		
			2XX Personal Services - Employee Benefits	75,245.72	34,411.18
		24XX Sup	port Services - School Administration		
			2XX Personal Services - Employee Benefits	32,513.43	33,264.05
		27XX Stu	dent Transportation Services		
			2XX Personal Services - Employee Benefits	2,872.28	2,828.04



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund C	ode 1
PRC Program Function Object	2022 Value	2023 Val	ue
360 State - Gifted & Talented Reimbursement			
1XXX Instruction			
2XX Personal Services - Employee Benefits	29,375.82	35,	,174.8
221X Improvement of Instruction Services			
2XX Personal Services - Employee Benefits	25.87		93.5
365 Indian Education for All			
1XXX Instruction			
2XX Personal Services - Employee Benefits	10,628.75	11,	,105.8
221X Improvement of Instruction Services			0
2XX Personal Services - Employee Benefits	1,521.62	2,	,577.0
650 Adult Education High School Equivalency Programs			
1XXX Instruction	20.005.47	<b>7.</b> 4	441.7
2XX Personal Services - Employee Benefits	30,005.47	54,	,441.7
720 School Sponsored Athletics 35XX Extracurricular - Athletics			
2XX Personal Services - Employee Benefits	52,016.69	53	,976.5
8XX Community Services Programs	32,010.09	55,	,970.3
33XX Community Services			
2XX Personal Services - Employee Benefits	321.16		0.0
910 Food Services	021110		0.0
31XX Food Services			
2XX Personal Services - Employee Benefits	249,041.88	271,	,957.5
920 Enterprise or Internal Service Programs			
32XX Enterprise Services			
2XX Personal Services - Employee Benefits	12,352.45	13,	,611.6
Otal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	7,638,067.94	7,754,	,478.8
Schedule Of Changes Worksheet		Fund C	ode 1
Beginning Fund Balance		1,483,405.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		7,765,528.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		7,754,478.89	(3)
Increase/Decrease of Reserve for Inventories			
This Year 0.00 Less Last Year 0.00 (4a)	a) 0.00		
Increase/Decrease of Reserve for Encumbrances			
Increase/Decrease of Reserve for Encumbrances  This Year 0.00 Less Last Year 0.00 (4b)	b) 0.00		
Increase/Decrease of Reserve for Encumbrances  This Year 0.00 Less Last Year 0.00 (4b)	b) 0.00	0.00	(4)

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

Curi	rent Revenues, Other Financing Sources and Residual Equity Transfers In:	Fund Code 15
PRC	Revenue	2023 Value
123	SKYLINE RIDE	
	1510 Interest Earnings	5,678.02
	1530 Net Increase (Decrease) in the Fair Value of Investments	-6,792.80
124	INTERNAL LOCAL ADMIN	
	1920 Contributions/Donations from Private Sources	14,067.07
201	ABLE	
	4540 Adult Basic & Literacy Education (ABLE)	172,949.00
202	EL CIVIC	
	4540 Adult Basic & Literacy Education (ABLE)	17,271.00
203	PIG	
	4570 IDEA, Special Education Preschool	85,974.00
204	Title VI, Part A, Indian Education	
	4130 Title VI, Part A, Indian Education	329,925.20
205	IDEA, Part B, Special Education	
	4560 IDEA, Part B, Special Education	2,692,103.00
206	MCLD	
	4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)	600,000.00
207	Title I, Part A, Improvement Grants	
	4200 Title I, Part A, Improving Basic Programs	408,716.00
208	Title I, ESEA Schoolwide Program	
	4200 Title I, Part A, Improving Basic Programs	4,318,834.00
209	Title IV, Part A, Student Support & Academic Enrichment	
	4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	251,747.00
210	McKinney-Vento	
	4380 Title IX, Part A, Education for Homeless Children & Youth	48,434.00
212	State ABLE	
	3620 State - Adult Education Reimbursement	91,409.00
218	MT Agriculture	
	3290 State - Other State Grants	6,151.55
219	DOD IMPACT AID DISABILITY	
	1960 Services Provided Other Local Governmental Units	220,617.03
220	ARP - DPHHS - Reopening Schools Grant	2.107.10
221	7370 ARP - DPHHS - Reopening Schools Grant	26,405.60
221	ARP - IDEA, Part B, Special Education	525 005 00
222	7560 ARP - IDEA, Part B, Special Education	525,007.00
222	ARP - IDEA, Special Education Preschool	25 240 00
222	7570 ARP - IDEA, Special Education Preschool	35,349.00
223	ARP - DPHHS - CDC Crisis Response Agreement	145 (05 00
	7750 CRRSA - State School Emergency Relief Fund	145,625.00



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224	ARP - Homeless Children and Youth	
	7380 ARP - Homeless Children and Youth	154,207.00
225	Teacher Recruitment	
	1900 Other Revenue from Local Sources	25,000.00
226	MTDPHHS Health Grant	
	3290 State - Other State Grants	1,000.00
233	ARP - State School Emergency Relief Fund (ESSER III)	
	7850 ARP - State School Emergency Relief Fund	6,767,493.00
237	CRRSA - State School Emergency Relief Fund II (ESSER II)	
	7750 CRRSA - State School Emergency Relief Fund	3,602,372.00
355	IDEA, Part B, Special Education	
	4560 IDEA, Part B, Special Education	39.57
551	SP ED MEDICAID	
	1510 Interest Earnings	13,689.99
	1530 Net Increase (Decrease) in the Fair Value of Investments	-16,380.36
	1900 Other Revenue from Local Sources	27,192.09
	3355 Medicaid - Miscellaneous	208,609.19
	3357 Medicaid - Montana Administrative Claiming Reimbursement	92,139.92
557	RATE STABILIZATION	
	1510 Interest Earnings	22,956.47
	1530 Net Increase (Decrease) in the Fair Value of Investments	-27,928.12
	1900 Other Revenue from Local Sources	23,148.20
617	ARP - DPHHS - CDC Crisis Response Agreement	
	7750 CRRSA - State School Emergency Relief Fund	145,625.00
621	DOD Impact Aid Disability	
	1960 Services Provided Other Local Governmental Units	170,935.78
622	ARP - DPHHS - Reopening Schools Grant	
	3290 State - Other State Grants	26,405.60
733	ARP - State School Emergency Relief Fund (ESSER III)	
	7850 ARP - State School Emergency Relief Fund	2,546.85
734	NBCT Teacher Stipends	
	3245 Professional Stipend State E-Grant	12,000.00
Tota	l Current Revenues, Other Financing Sources and Residual Equity Transfers In:	21,240,521.85

<b>Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		Fund Code 15
PRC Program Function Object	2022 Value	<b>2023 Value</b>
124 INTERNAL LOCAL ADMIN		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries		2,080.00
2XX Personal Services - Employee Benefits		8.42
6XX Supplies and Materials		105,371.27

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Current 1	Expenditures, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program Function	Object	2022 Value	2023 Value
	720 School Sponsored	Athletics		
	35XX Ext	tracurricular - Athletics		
		6XX Supplies and Materials		634.20
		7XX Property and Equipment Acquisition	_	2,110.00
		124 Subtotal		110,203.89
01 ABI	LE			
	454 Adult Basic & Lite	eracy Education (ABLE)		
	1XXX Ins	struction		
		1XX Personal Services - Salaries		137,767.00
		2XX Personal Services - Employee Benefits		30,261.00
	62XX Res	sources Transferred to Other School Districts or Cooperatives		
		940 Indirect Costs	_	4,921.00
		201 Subtotal		172,949.00
02 EL	CIVIC			
	454 Adult Basic & Lite	eracy Education (ABLE)		
	1XXX Ins	struction		
		1XX Personal Services - Salaries		12,783.00
		2XX Personal Services - Employee Benefits		3,814.00
	62XX Res	sources Transferred to Other School Districts or Cooperatives		
		940 Indirect Costs		674.00
		202 Subtotal		17,271.00
03 PIG	j			
	457 IDEA, Special Edu	ncation Preschool		
	1XXX Ins	struction		
		1XX Personal Services - Salaries		62,316.00
		2XX Personal Services - Employee Benefits		23,658.00
		203 Subtotal		85,974.00
04 Title	le VI, Part A, Indian Ed	ucation		
	413 Title VI, Part A, Ir	ndian Education		
	1XXX Ins	struction		
		1XX Personal Services - Salaries		228,809.79
		2XX Personal Services - Employee Benefits		51,797.76
		3XX Purchased Professional and Technical Services		600.00
		5XX Other Purchased Services		3,883.80
		6XX Supplies and Materials		21,733.97
	24XX Sup	pport Services - School Administration		
		1XX Personal Services - Salaries		13,433.73
		2XX Personal Services - Employee Benefits		3,925.13
	62XX Res	sources Transferred to Other School Districts or Cooperatives		
		940 Indirect Costs		5,741.00
		204 Subtotal	•	329,925.20



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Current E	xpenditures, Other	Financing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC F	Program Functi	on Object	<b>2022 Value</b>	2023 Value
205 IDE	A, Part B, Special I	ducation		
4	56 IDEA, Part B,	Special Education		
	1XXX	Instruction		
		1XX Personal Services - Salaries		1,979,586.56
		2XX Personal Services - Employee Benefits		489,463.30
		3XX Purchased Professional and Technical Services		1,552.00
		5XX Other Purchased Services		68,735.63
		6XX Supplies and Materials		46,541.00
	21XX	Support Services - Students		
		1XX Personal Services - Salaries		38,113.28
		2XX Personal Services - Employee Benefits		9,528.22
	221X	mprovement of Instruction Services		
		1XX Personal Services - Salaries		42,309.06
		2XX Personal Services - Employee Benefits		16,273.04
		205 Subtotal		2,692,102.09
06 MCI	L <b>D</b>			
4	23 Title II, Part E	Comprehensive Literacy Development (Striving Readers)		
	1XXX	Instruction		
		1XX Personal Services - Salaries		95,403.00
		2XX Personal Services - Employee Benefits		25,622.06
		3XX Purchased Professional and Technical Services		151,370.00
		6XX Supplies and Materials		16,749.00
	21XX	Support Services - Students		
		1XX Personal Services - Salaries		76,355.00
		2XX Personal Services - Employee Benefits		22,618.70
	221X	mprovement of Instruction Services		
		1XX Personal Services - Salaries		138,587.00
		2XX Personal Services - Employee Benefits		43,705.12
		5XX Other Purchased Services		6,590.12
	62XX	Resources Transferred to Other School Districts or Cooper	atives	
		940 Indirect Costs		23,000.00
		206 Subtotal		600,000.00
07 Title	I, Part A, Improve	ment Grants		
4	20 Title I, Part A,	Improving Basic Programs		
		Instruction		
		1XX Personal Services - Salaries		293,842.00
		2XX Personal Services - Employee Benefits		77,429.84
		3XX Purchased Professional and Technical Services		13,650.00
		6XX Supplies and Materials		7,848.16



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Curren	t Expenditur	es, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	<b>2022 Value</b>	2023 Value
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		15,946.00
			207 Subtotal		408,716.00
208 Ti	itle I, ESEA S	Schoolwide P	rogram		
	420 Title I	, Part A, Imp	proving Basic Programs		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		2,543,982.61
			2XX Personal Services - Employee Benefits		830,339.31
			3XX Purchased Professional and Technical Services		32,883.30
			5XX Other Purchased Services		6,555.43
			6XX Supplies and Materials		69,323.44
		21XX Sup	port Services - Students		
			6XX Supplies and Materials		150.00
		221X Imp	rovement of Instruction Services		
			1XX Personal Services - Salaries		283,307.99
			2XX Personal Services - Employee Benefits		79,085.87
			5XX Other Purchased Services		41,156.35
		24XX Sup	port Services - School Administration		
			1XX Personal Services - Salaries		236,800.81
			2XX Personal Services - Employee Benefits		69,325.56
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		125,923.00
			208 Subtotal	•	4,318,833.67
09 Ti	itle IV, Part A	A, Student Su	pport & Academic Enrichment		
	459 Title I	V, Part A, St	cudent Support & Academic Enrichment (SSAE)		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		129,213.08
			2XX Personal Services - Employee Benefits		25,501.17
			6XX Supplies and Materials		18,465.00
		21XX Sup	oport Services - Students		
			1XX Personal Services - Salaries		38,098.46
			2XX Personal Services - Employee Benefits		18,185.29
		221X Imp	rovement of Instruction Services		
		•	3XX Purchased Professional and Technical Services		12,484.00
		62XX Res	ources Transferred to Other School Districts or Cooperatives		•
			940 Indirect Costs		9,800.00
			209 Subtotal		251,747.00



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•	Residual Equity Transfers Out:	Fund Code 15
PRC Program Function Object	2022 Value	2023 Value
210 McKinney-Vento		
438 Title IX, Part A, Education for Home	eless Children & Youth	
1XXX Instruction		
	Services - Salaries	40,114.00
	Services - Employee Benefits	8,234.42
221X Improvement of Instru	uction Services	
4XX Purchased	Property Services	85.58
	210 Subtotal	48,434.00
212 State ABLE		
362 State Adult Education Reimburseme	nt	
1XXX Instruction		
	Services - Salaries	63,327.00
	Services - Employee Benefits	24,516.00
	ed to Other School Districts or Cooperatives	
940 Indirect Co		3,566.00
240 3577 4 1 1/	212 Subtotal	91,409.00
218 MT Agriculture		
329 State - Miscellaneous Grants		
1XXX Instruction		2 200 00
	Services - Salaries	2,200.00
	Services - Employee Benefits	361.88
5XX Other Puro		2,140.00
6XX Supplies a		1,449.67
210 DOD IMBACT AID DICABILITY	218 Subtotal	6,151.55
219 DOD IMPACT AID DISABILITY 280 Special Education Legal and State		
280 Special Education - Local and State 1XXX Instruction		
	Services - Salaries	35,667.00
	Services - Salaties Services - Employee Benefits	14,014.25
6XX Supplies a		170,935.78
OAA Supplies a	219 Subtotal	220,617.03
220 ARP - DPHHS - Reopening Schools Grant	217 Subtotal	220,017.00
737 ARP - DPHHS - Reopening Schools G	Grant	
21XX Support Services - Str		
6XX Supplies a		26,405.60
OAX Supplies a	220 Subtotal	26,405.60
221 ARP - IDEA, Part B, Special Education	and Sustour	20,403.00
1XX Regular Education Programs - Elen	nentary/Secondary	
1XXX Instruction	normal y secondary	
171711 IIISH UCHUH	Services - Salaries	83,962.18



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Current Expenditu	res, Other Fir	nancing Uses and Residual Equity Transfers Out:	Fund Cod
PRC Program	Function	Object 2022 V	value 2023 Value
		2XX Personal Services - Employee Benefits	23,00
		3XX Purchased Professional and Technical Services	110,70
		5XX Other Purchased Services	7,80
		6XX Supplies and Materials	279,52
	62XX Res	ources Transferred to Other School Districts or Cooperatives	
		940 Indirect Costs	20,00
		221 Subtotal	525,00
222 ARP - IDEA,	Special Educa	ation Preschool	
1XX Regi	ular Educatio	n Programs - Elementary/Secondary	
	1XXX Ins	truction	
		3XX Purchased Professional and Technical Services	3,20
		6XX Supplies and Materials	30,84
	62XX Res	ources Transferred to Other School Districts or Cooperatives	
		940 Indirect Costs	1,30
		222 Subtotal	35,34
223 ARP - DPHHS	S - CDC Crisi	s Response Agreement	
1XX Regu	ular Educatio	n Programs - Elementary/Secondary	
	21XX Sup	port Services - Students	
		1XX Personal Services - Salaries	145,62
		223 Subtotal	145,62
224 ARP - Homele	ess Children a	nd Youth	
738 ARP	- Homeless Cl	hildren and Youth	
	1XXX Ins	truction	
		1XX Personal Services - Salaries	114,85
		2XX Personal Services - Employee Benefits	34,27
		6XX Supplies and Materials	17
	62XX Res	ources Transferred to Other School Districts or Cooperatives	
		940 Indirect Costs	4,90
		224 Subtotal	154,20
225 Teacher Recru	uitment		
329 State	- Miscellaneo	us Grants	
	1XXX Ins	truction	
		3XX Purchased Professional and Technical Services	25,00
		225 Subtotal	25,00
226 MTDPHHS H	ealth Grant		
329 State	- Miscellaneo	us Grants	
	1XXX Ins	truction	
		5XX Other Purchased Services	1,00
		226 Subtotal	1,00



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Currer	nt Expenditu	res, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
33 A	RP - State So	chool Emerge	ncy Relief Fund (ESSER III)		
	785 ARP	- State School	Emergency Relief Fund - Basic		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		11,971.25
			2XX Personal Services - Employee Benefits		2,031.63
			6XX Supplies and Materials		32,844.00
		23XX Sup	port Services - General Administration		
			1XX Personal Services - Salaries		10,139.69
			2XX Personal Services - Employee Benefits		3,815.68
			3XX Purchased Professional and Technical Services		100,803.31
			5XX Other Purchased Services		2,662.74
			6XX Supplies and Materials		15,014.68
		25XX Sup	port Services - Business		
			6XX Supplies and Materials		318,808.59
		26XX Op	eration and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services		239,779.26
			7XX Property and Equipment Acquisition		5,057,510.19
		4XXX Fa	cilities Acquisition and Construction Services		
			6XX Supplies and Materials		69,832.00
	787 ARP	- State School	Emergency Relief Fund - Learning Loss		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		309,514.19
			2XX Personal Services - Employee Benefits		81,511.95
			3XX Purchased Professional and Technical Services		9,000.00
			6XX Supplies and Materials		22,260.59
		21XX Sup	port Services - Students		
			6XX Supplies and Materials		23,991.29
		24XX Sup	oport Services - School Administration		
			1XX Personal Services - Salaries		98,148.09
			2XX Personal Services - Employee Benefits		19,513.62
			3XX Purchased Professional and Technical Services		50,365.33
			5XX Other Purchased Services		22,447.22
			6XX Supplies and Materials		29,254.80
			233 Subtotal		6,531,220.10
37 C	CRRSA - State	e School Eme	rgency Relief Fund II (ESSER II)		
	775 CRRS	SA - State Scl	nool Emergency Relief Fund - Basic		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		1,317,384.12
			2XX Personal Services - Employee Benefits		202,403.42
			5XX Other Purchased Services		68,580.63
			6XX Supplies and Materials		259,589.08



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Currei	Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				
PRC	Program	Function	Object	<b>2022 Value</b>	2023 Value
		23XX Sup	pport Services - General Administration		
			1XX Personal Services - Salaries		29,400.0
			2XX Personal Services - Employee Benefits		5,098.3
			3XX Purchased Professional and Technical Services		1,148.9
	25XX Support Services - Business				
			3XX Purchased Professional and Technical Services		353,532.2
			6XX Supplies and Materials		625,895.7
			7XX Property and Equipment Acquisition		558,938.4
		34XX Ext	racurricular - Activities		
			6XX Supplies and Materials		6,620.0
		62XX Res	sources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		93,423.0
	785 ARP -	State School	Emergency Relief Fund - Basic		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		68,788.2
			2XX Personal Services - Employee Benefits		11,569.6
			237 Subtotal	,	3,602,372.0
58 T	itle I, Part A,	Improving I	Basic Programs		
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		702.7
			358 Subtotal	,	702.7
875 A	RP - DPHHS	- Reopening	Schools Grant		
	329 State -	Miscellaneo	ous Grants		
		1XXX Ins	truction		
			3XX Purchased Professional and Technical Services		26,405.6
			375 Subtotal		26,405.6
379 A	RP - DPHHS	- CDC Crisi	s Response Agreement		,
			n Programs - Elementary/Secondary		
	9		oport Services - Students		
		•	1XX Personal Services - Salaries		145,625.0
			379 Subtotal		145,625.0
551 S	P ED MEDIC	AID			,
	1XX Regu	lar Educatio	n Programs - Elementary/Secondary		
	21XX Support Services - Students				
			1XX Personal Services - Salaries		24,579.8
			2XX Personal Services - Employee Benefits		5,863.5
	280 Specia	l Education			2,332.2
	280 Special Education - Local and State 1XXX Instruction				
			1XX Personal Services - Salaries		341,286.8
			2XX Personal Services - Employee Benefits		23,647.0
			I dischar Selliers Employee Benefits		23,047.0



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Curr	<mark>ent Expenditu</mark>	res, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
			5XX Other Purchased Services		8,127.44
			6XX Supplies and Materials		8,878.41
			7XX Property and Equipment Acquisition		36,730.00
		221X Imp	rovement of Instruction Services		
			1XX Personal Services - Salaries		66,763.58
			2XX Personal Services - Employee Benefits		810.34
		27XX Stu	dent Transportation Services		
			4XX Purchased Property Services		20.95
			551 Subtotal		517,911.78
557	RATE STABI	LIZATION			
	1XX Regu	ılar Educatio	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			2XX Personal Services - Employee Benefits		143,406.76
			6XX Supplies and Materials		91.44
		25XX Sup	oport Services - Business		
			2XX Personal Services - Employee Benefits		55,895.91
		4XXX Fac	cilities Acquisition and Construction Services		
			2XX Personal Services - Employee Benefits		78.39
			557 Subtotal		199,472.50
715	DOD IMPACT	Γ AID DISAE	BILITY		
	280 Specia	al Education	- Local and State		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		117,772.82
			715 Subtotal		117,772.82
734	NBCT Teache	r Stipends			
	329 State	- Miscellaneo	us Grants		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		12,000.00
			2XX Personal Services - Employee Benefits		943.12
			734 Subtotal		12,943.12
Total	Current Expe	nditures, Otl	ner Financing Uses and Residual Equity Transfers Out:	•	21,421,352.72

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		Schedule Of C	<mark>hanges Worksh</mark> o	eet	Fund C	ode 15		
Beginning Fund Balance					3,754,811.62	(1)		
Total Current Revenues, Oth	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 21,240,5							
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 21,421,352.72 (3)								
Increase/Decrease of Reserve for Inventories								
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Reserve	e for Encumbrar	nces						
This Year	0.00	Less Last Year	0.00	(4b)	0.00			
					0.00	(4)		
Ending Fund Balance (1 + 2	- 3 + 4)				3,573,980.75	(5)		

Project Reporter Summaries	<b>S</b>		
Project Reporter	Revenues	Expenditures	Difference
123 SKYLINE RIDE	-1,114.78	0.00	-1,114.78
124 INTERNAL LOCAL ADMIN	14,067.07	110,203.89	-96,136.82
201 ABLE	172,949.00	172,949.00	0.00
202 EL CIVIC	17,271.00	17,271.00	0.00
203 PIG	85,974.00	85,974.00	0.00
204 Title VI, Part A, Indian Education	329,925.20	329,925.20	0.00
205 IDEA, Part B, Special Education	2,692,103.00	2,692,102.09	0.91
206 MCLD	600,000.00	600,000.00	0.00
207 Title I, Part A, Improvement Grants	408,716.00	408,716.00	0.00
208 Title I, ESEA Schoolwide Program	4,318,834.00	4,318,833.67	0.33
209 Title IV, Part A, Student Support & Academic Enrichment	251,747.00	251,747.00	0.00
210 McKinney-Vento	48,434.00	48,434.00	0.00
212 State ABLE	91,409.00	91,409.00	0.00
218 MT Agriculture	6,151.55	6,151.55	0.00
219 DOD IMPACT AID DISABILITY	220,617.03	220,617.03	0.00
220 ARP - DPHHS - Reopening Schools Grant	26,405.60	26,405.60	0.00
221 ARP - IDEA, Part B, Special Education	525,007.00	525,007.00	0.00
222 ARP - IDEA, Special Education Preschool	35,349.00	35,349.00	0.00
223 ARP - DPHHS - CDC Crisis Response Agreement	145,625.00	145,625.00	0.00
224 ARP - Homeless Children and Youth	154,207.00	154,207.00	0.00
225 Teacher Recruitment	25,000.00	25,000.00	0.00
226 MTDPHHS Health Grant	1,000.00	1,000.00	0.00
233 ARP - State School Emergency Relief Fund (ESSER III)	6,767,493.00	6,531,220.10	236,272.90
237 CRRSA - State School Emergency Relief Fund II (ESSER II)	3,602,372.00	3,602,372.00	0.00
355 IDEA, Part B, Special Education	39.57	0.00	39.57
358 Title I, Part A, Improving Basic Programs	0.00	702.77	-702.77
375 ARP - DPHHS - Reopening Schools Grant	0.00	26,405.60	-26,405.60
379 ARP - DPHHS - CDC Crisis Response Agreement	0.00	145,625.00	-145,625.00



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Project	Reporter	Summaries
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110jeet Reporter Summuries			
Project Reporter	Revenues	Expenditures	Difference
551 SP ED MEDICAID	325,250.83	517,911.78	-192,660.95
557 RATE STABILIZATION	18,176.55	199,472.50	-181,295.95
617 ARP - DPHHS - CDC Crisis Response Agreement	145,625.00	0.00	145,625.00
621 DOD Impact Aid Disability	170,935.78	0.00	170,935.78
622 ARP - DPHHS - Reopening Schools Grant	26,405.60	0.00	26,405.60
715 DOD IMPACT AID DISABILITY	0.00	117,772.82	-117,772.82
733 ARP - State School Emergency Relief Fund (ESSER III)	2,546.85	0.00	2,546.85
734 NBCT Teacher Stipends	12,000.00	12,943.12	-943.12
Total	21,240,521.85	21,421,352.72	-180,830.87

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# Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

Curren	nt Revenues, Other Financ	<mark>cing Sourc</mark>	es and Residual Equity Tra	ansfers In:				Fund C	ode 17
PRC	Revenue						2022 Value	2023 Va	lue
	1111 District Levy - Ro	eal Propert	y				242,575.21	242,575.21 210,58	
	1117 District Levy - D	istribution	of Prior Year Protested/Delia	nquent Taxes			28.61	0.00	
	1510 Interest Earnings						34.62		557.69
Total C	Current Revenues, Other 1	Financing	Sources and Residual Equi	ity Transfers In	1:		242,638.44	211,	,144.38
Curren	nt Expenditures, Other Fi	nancing U	ses and Residual Equity Tr	ansfers Out:				Fund (	Code 17
PRC	Program Function	Object					<b>2022 Value</b>	2023 Val	lue
	650 Adult Education H	ligh Schoo	l Equivalency Programs						
	1XXX Ins	struction							
		1XX P	ersonal Services - Salaries				181,022.09	306,375.57	
		26,943.35	32,215.10						
		5XX O	ther Purchased Services				4,300.49	2,492.00	
		6XX S	upplies and Materials				880.20	2	,727.23
Total C	Current Expenditures, Otl	ner Financ	ing Uses and Residual Equ	ity Transfers (	Out:		213,146.13	343	,809.90
			Schedule Of Cha	<mark>anges Work</mark>	kshe	et		Fund C	Code 17
Begini	ning Fund Balance							475,701.76	(1)
Total (	Current Revenues, Other Fi	nancing So	ources and Residual Equity T	Transfers In				211,144.38	(2)
Total (	Current Expenditures, Othe	r Financing	g Uses and Residual Equity	Γransfers Out				343,809.90	(3)
Increa	se/Decrease of Reserve for	Inventorie	s						
-	This Year	0.00	Less Last Year	0.00		(4a)	0.00		
Increa	se/Decrease of Reserve for	Encumbra	nces						
	This Year	0.00	Less Last Year	0.00		(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	- 4)						343,036.24	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

Curren	nt Revenues, C	Other Financi	ing Sourc	es and Residual Equity T	ransfers In:				Fund C	ode 20	
PRC	Revenue		2022 Value	2023 Va	llue						
	1510 Inter	est Earnings						1.37		6.58	
	1910 Rent	als						32,407.36	33,	,946.97	
Total C	1510 Interest Earnings 1910 Rentals  current Revenues, Other Financing Sources and Residual Equity Transfers In:  Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object  1XX Regular Education Programs - Elementary/Secondary  26XX Operation and Maintenance of Plant Services  3XX Purchased Professional and Technical Services  4XX Purchased Property Services  6XX Supplies and Materials  7XX Property and Equipment Acquisition  8XX Other Expenditures  current Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Schedule Of Changes Worksheet  current Revenues, Other Financing Sources and Residual Equity Transfers In  current Expenditures, Other Financing Uses and Residual Equity Transfers Out							32,408.73	33,	33,953.55	
<b>Curren</b>	nt Expenditure	es, Other Fin	ancing U	ses and Residual Equity T	ransfers Out:				Fund (	Code 20	
PRC	Program	Function	Object					2022 Value	2023 Val	lue	
	1XX Regul	ar Education	n Progran	ns - Elementary/Secondar	y						
		26XX Ope	ration an	d Maintenance of Plant So	ervices						
			3XX P	urchased Professional and T	Γechnical Servi	ces		2,204.70		0.00	
			4XX P	urchased Property Services				30,274.53	1	,591.92	
			6XX S	upplies and Materials				1,882.63	22	,242.12	
			7XX P	roperty and Equipment Acq	luisition			0.00	8	,099.00	
			8XX O	ther Expenditures				510.25		803.11	
Total C	Current Expen	ditures, Oth	er Financ	ing Uses and Residual Eq	uity Transfers	Out:		34,872.11	32	,736.15	
				Schedule Of Ch	nanges Wo	rksh	eet		Fund C	Code 20	
Begini	ning Fund Bala	ance							5,022.77	(1)	
Total (	Current Reven	ues, Other Fir	nancing So	ources and Residual Equity	Transfers In				33,953.55	(2)	
Total (	Current Expend	ditures, Other	Financing	g Uses and Residual Equity	Transfers Out				32,736.15	(3)	
Increa	se/Decrease of	Reserve for l	Inventorie	s							
-	This Year		0.00	Less Last Year	0.0	0	(4a)	0.00			
Increa	se/Decrease of	Reserve for I	Encumbra	nces							
-	This Year		0.00	Less Last Year	549.7	0	(4b)	-549.70			
									-549.70	(4)	
Ending	g Fund Balanco	e (1 + 2 - 3 +	4)						5,690.47	(5)	



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

		2 6326	Code 21
RC Revenue	2022 Value	2023 Va	alue
1510 Interest Earnings	4,118.28	3	,802.70
1530 Net Increase (Decrease) in the Fair Value of Investments	-17,182.26	16	,438.90
5300 Operating Transfers from Other Funds	0.00	510	,500.00
otal Current Revenues, Other Financing Sources and Residual Equity Transfers In:	-13,063.98	530	,741.60
urrent Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund (	Code 21
RC Program Function Object	2022 Value	2023 Va	lue
1XX Regular Education Programs - Elementary/Secondary			
1XXX Instruction			
1XX Personal Services - Salaries	62,017.85	282	2,271.36
2XX Personal Services - Employee Benefits	229.37	4	1,986.74
21XX Support Services - Students			
1XX Personal Services - Salaries	182,798.03		0.00
2XX Personal Services - Employee Benefits	4,173.89		0.00
999 Undistributed			
61XX Operating Transfers to Other Funds			
910 Operating Transfers to Other Funds	14,783.42		0.00
otal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	264,002.56	287	,258.10
Schedule Of Changes Worksheet		Fund (	Code 21
Beginning Fund Balance		296,502.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		530,741.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		287,258.10	(3)
ncrease/Decrease of Reserve for Inventories			
This Year 0.00 Less Last Year 0.00 (4a)	0.00		
ncrease/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)		539,985.85	(5)

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

Curren	t Revenues,	Other Financi	ing Sources and Residual Equity Transfers In:		Fund Code 26
PRC	Revenue			2022 Value	2023 Value
	1510 Inte	rest Earnings		120,744.56	120,309.40
	1530 Net	Increase (Dec	rease) in the Fair Value of Investments	-505,158.50	-142,648.83
	1900 Oth	er Revenue fro	om Local Sources	2,547.47	0.00
	4820 Fed	eral Impact Ai	587,086.00	598,305.00	
Total C	Current Reve	nues, Other F	inancing Sources and Residual Equity Transfers In:	205,219.53	575,965.57
Curren	t Expenditur	res, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 26
PRC	Program	Function	Object	2022 Value	2023 Value
	1XX Regu	ılar Educatior	n Programs - Elementary/Secondary		
		1XXX Inst	truction		
			1XX Personal Services - Salaries	75,170.84	128,783.00
			2XX Personal Services - Employee Benefits	267.72	4,545.01
			3XX Purchased Professional and Technical Services	18,807.88	0.00
			6XX Supplies and Materials	961.69	0.00
		23XX Sup	port Services - General Administration		
			5XX Other Purchased Services	1,257.13	2,411.16
			810 Dues and Fees	1,337.32	1,676.73
		26XX Ope	ration and Maintenance of Plant Services		
			1XX Personal Services - Salaries	77,743.69	0.00
			6XX Supplies and Materials	43,759.36	7,407.38
	280 Specia	al Education -	Local and State		
		1XXX Inst	truction		
			1XX Personal Services - Salaries	0.00	50,000.00
		21XX Sup	port Services - Students		
			1XX Personal Services - Salaries	180,411.88	137,241.56
			2XX Personal Services - Employee Benefits	12,636.02	12,758.44
Total C	Current Expe	nditures, Oth	er Financing Uses and Residual Equity Transfers Out:	412,353.53	344,823.28

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		Schedule Of Cl	<mark>nanges Workshe</mark>	eet	Fund (	Code 26	
Beginning Fund Balance					9,899,558.26	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 575,90							
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 344,823.28 (3)							
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	for Encumbrar	ices					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
					0.00	(4)	
Ending Fund Balance (1 + 2 -	3 + 4)				10,130,700.55	(5)	



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

Current	t Revenues, C	Other Financi	ng Sourc	es and Residual Equity T	Transfers In:			Fund C	Code 28
PRC	Revenue						2022 Value	2023 Va	alue
	1111 Dist	rict Levy - Rea	al Property	J			148,851.76	148	,377.59
		-		of Prior Year Protested/De	elinguent Taxes		10.93	110	0.00
		est Earnings			1		71.83		437.93
		er Revenue fro	m Local S	Sources			60,549.73	62	,879.18
	3281 State	e - Technology	Aid				31,466.74	41	,224.52
Total C	urrent Rever	nues, Other F	inancing	Sources and Residual Eq	uity Transfers In:		240,950.99	252	,919.22
<mark>Current</mark>	t Expenditur	es, Other Fina	ancing Us	ses and Residual Equity	Fransfers Out:			Fund (	Code 28
PRC	Program	Function	Object				<b>2022 Value</b>	2023 Val	lue
	1XX Regul	lar Education	Progran	ıs - Elementary/Seconda	ry				
		1XXX Inst	ruction						
			6XX S	applies and Materials			346,697.86	332	,031.43
				operty and Equipment Ac	-		33,070.31		0.00
Total C	urrent Expei	nditures, Oth	er Financ	ing Uses and Residual E	quity Transfers Ou	t:	379,768.17	332	,031.43
				Schedule Of C	<mark>hanges Works</mark>	heet		Fund (	Code 28
Beginn	ing Fund Bal	ance						518,638.85	(1)
Total C	Current Reven	ues, Other Fin	ancing So	ources and Residual Equity	Transfers In			252,919.22	(2)
Total C	Current Expen	ditures, Other	Financing	g Uses and Residual Equit	y Transfers Out			332,031.43	(3)
Increas	se/Decrease of	f Reserve for I	nventorie	3					
T	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of	f Reserve for E	Encumbra	nces					
Т	This Year		0.00	Less Last Year	13,916.36	(4b)	-13,916.36		
								-13,916.36	(4)
Ending	Fund Balanc	e(1+2-3+4)	4)					425,610.28	(5)



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

1530   Net Increase (Decrease) in the Fair Value of Investments	Curren	t Revenues, Other Finar	ncing Source	es and Residual Equity Tr	ansfers In:				Fund C	Code 29	
1530   Net Increase (Decrease) in the Fair Value of Investments	PRC	Revenue						2022 Value	2023 Va	alue	
1900 Other Revenue from Local Sources   180.00   1925 Innovative Education Payment   285.00   3770 State - Advanced Opportunity Aid   57,545.26   59,53   59,50   57,545.26   59,53   59,50   57,545.26   59,50   59,50   57,545.26   59,50   59,50   57,545.26   59,50   59,50   57,545.26   59,50   59,50   57,545.26   59,50   59,50   57,545.26   59,50   59,50   57,545.26   59,50   59,50   57,545.26   59,50   59,50   57,545.26   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59,50   59		1510 Interest Earning	s					3,725.91	4.	,226.73	
1925   Innovative Education Payment   285.00   3770   State - Advanced Opportunity Aid   57,545.26   59,533     Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:   46,272.13   59,39     Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:   Fund Cook PRC   Program   Function   Object   2022 Value   2023 Value   777   MT ADVANCED OPPORTUNITY AID		1530 Net Increase (De	ecrease) in t	he Fair Value of Investment	S			-15,464.04	-4	,366.80	
S7,545.26   59,538   59,538   59,538   50   50   50   50   50   50   50   5		1900 Other Revenue f	from Local S	Sources				180.00		0.00	
Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In: 46,272.13   59,39		1925 Innovative Educ	cation Paym	ent				285.00		0.00	
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:  PRC Program Function Object 2023 Value 2023 Value 277 MT ADVANCED OPPORTUNITY AID  377 State - Advanced Opportunity Aid 1XXX Instruction  5XX Other Purchased Services 4,004,64 3,05 6XX Supplies and Materials 28,406,47 1,66 8XX Other Expenditures 0,000 36,85 60tal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 32,411.11 41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61  41,61		3770 State - Advance	d Opportuni	ty Aid				57,545.26	59	,531.66	
PRC   Program   Function   Object   2022 Value   2023 V	Fotal C	Current Revenues, Other	Financing	Sources and Residual Equ	ity Transfers	In:		46,272.13	59	59,391.59	
### ADVANCED OPPORTUNITY AID  377 State - Advanced Opportunity Aid  1XXX Instruction    SXX Other Purchased Services   4,004,64   3,09     6XX Supplies and Materials   28,406,47   1,66     8XX Other Expenditures   0,00   36,85     Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:   32,411,11   41,61     Schedule Of Changes Worksheet   Fund Coordinate	<mark>Curren</mark>	t Expenditures, Other F	inancing U	ses and Residual Equity T	ransfers Out:				Fund (	Code 29	
377 State - Advanced Opportunity Aid   1XXX Instruction   5XX   Other Purchased Services   4,004.64   3,00   6XX   Supplies and Materials   28,406.47   1,66   8XX   Other Expenditures   0.00   36,85   1,000   36,85   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,0	PRC	Program Function	Object					<b>2022 Value</b>	2023 Val	lue	
1XXX Instruction  5XX Other Purchased Services 6XX Supplies and Materials 8XX Other Expenditures  6XX Supplies and Materials 8XX Other Expenditures  6XX Supplies and Residual Equity Transfers Out:  32,411.11  41,61  Schedule Of Changes Worksheet  Schedule Of Changes Worksheet  Beginning Fund Balance  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,361.22  674,	777 M	T ADVANCED OPPOR	RTUNITY A	AID							
5XX Other Purchased Services 6XX Supplies and Materials 8XX Other Expenditures  Cotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Schedule Of Changes Worksheet  Beginning Fund Balance  Total Current Revenues, Other Financing Uses and Residual Equity Transfers In  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  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 (4c)		377 State - Advanced	Opportuni	ty Aid							
6XX Supplies and Materials 8XX Other Expenditures  Cotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Schedule Of Changes Worksheet  Schedule Of Changes Worksheet  Fund Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  11		1XXX Ir	struction								
8XX Other Expenditures  Fotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Schedule Of Changes Worksheet  Schedule Of Changes Worksheet  Beginning Fund Balance  Total Current Revenues, Other Financing Sources and Residual Equity Transfers In  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  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 (4c)			5XX C	Other Purchased Services				4,004.64	3	,093.6	
Schedule Of Changes Worksheet  Schedule Of Changes Worksheet  Beginning Fund Balance  Total Current Revenues, Other Financing Sources and Residual Equity Transfers In  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  Increase/Decrease of Reserve for Inventories  This Year  0.00 Less Last Year  0.00 (4a)  0.00  1.000  0.00 (4b)  0.00  0.00 (4c)			6XX S	upplies and Materials				28,406.47	1	,668.82	
Schedule Of Changes Worksheet  Beginning Fund Balance  Total Current Revenues, Other Financing Sources and Residual Equity Transfers In  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  41,613.48 (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 (4c)			8XX C	Other Expenditures				0.00	36	,851.00	
Beginning Fund Balance 674,361.22 (1) Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 59,391.59 (2) Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 41,613.48 (2) 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 (4c) 0.00 (4c) 0.00 (4c) 0.00 (4c) 0.00 (4c)	Total C	Current Expenditures, O	ther Financ	cing Uses and Residual Equ	uity Transfers	Out:		32,411.11	41	,613.48	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In  Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  41,613.48 (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 (4c)  0.00 (4c)  0.00 (4c)  0.00 (4c)				Schedule Of Ch	anges Wo	rksh	eet		Fund (	Code 29	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  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 (4c) 0.00 (4	Beginn	ning Fund Balance							674,361.22	(1)	
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 (4b) 0.00	Total C	Current Revenues, Other I	Financing So	ources and Residual Equity	Transfers In				59,391.59	(2)	
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 (4a) 0.00 0.00	Total C	Current Expenditures, Oth	er Financin	g Uses and Residual Equity	Transfers Out				41,613.48	(3)	
Increase/Decrease of Reserve for Encumbrances This Year 0.00 Less Last Year 0.00 (4b) 0.00  0.00 (4b)	Increas	se/Decrease of Reserve fo	r Inventorie	s							
This Year 0.00 Less Last Year 0.00 (4b) 0.00 0.00 0.00 0.00	7	Γhis Year	0.00	Less Last Year	0.0	0	(4a)	0.00			
0.00 (4	Increas	se/Decrease of Reserve fo	r Encumbra	nces							
	7	Γhis Year	0.00	Less Last Year	0.0	0	(4b)	0.00			
Ending Fund Balance (1 + 2 - 3 + 4) 692,139.33 (2									0.00	(4)	
	Ending	g Fund Balance (1 + 2 - 3	+ 4)						692,139.33	(5)	

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### **07 Cascade County**

### 0098 Great Falls Elem

# Schedule of Revenues, Expenditures and Changes in Fund Balance 50 - Debt Service Fund

Curren	t Revenues, Other Financ	ing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	ode 50
PRC	Revenue						2022 Value	2023 Va	llue
	1111 District Levy - Re	al Propert	y				3,038,167.88	3,032,	237.56
	1117 District Levy - Di	stribution	of Prior Year Protested/Deli	nquent Taxes			266.45		0.00
	1510 Interest Earnings						69.38	1,	155.75
	3120 State - Guaranteed	d Tax Base	e Aid				411,753.58	212,	12,898.09
Total C	Current Revenues, Other F	inancing	Sources and Residual Equ	ity Transfers	In:		3,450,257.29	3,246,	291.40
Curren	t Expenditures, Other Fin	ancing U	ses and Residual Equity Ti	cansfers Out:				Fund C	C <mark>ode 50</mark>
PRC	Program Function	Object					<b>2022 Value</b>	2023 Val	ue
	1XX Regular Education	n Progran	ns - Elementary/Secondary	,					
	51XX Gen	eral Obli	gation Bonds, Special Asse	ssments and I	ntere	est			
		840 Pr	incipal On Debt				1,755,000.00	1,835	,000.00
			erest on Debt				1,706,543.76	1,627	,393.76
			gent Fees/Issuance Costs				0.00		800.00
Total C	Surrent Expenditures, Oth	er Financ	ing Uses and Residual Equ	iity Transfers	Out		3,461,543.76	3,463	,193.76
			Schedule Of Ch	<mark>anges W</mark> oi	rksh	eet		Fund C	code 50
Beginn	ning Fund Balance						2	401,052.79	(1)
Total C	Current Revenues, Other Fin	nancing So	ources and Residual Equity 7	Γransfers In			3,2	246,291.40	(2)
Total C	Current Expenditures, Other	Financing	g Uses and Residual Equity	Transfers Out			3,4	463,193.76	(3)
Increas	se/Decrease of Reserve for	Inventorie	s						
7	This Year	0.00	Less Last Year	0.0	0	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces						
7	This Year	0.00	Less Last Year	0.0	0	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	4)					1	184,150.43	(5)



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### **07 Cascade County**

### 0098 Great Falls Elem

# Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

ov Bullung I ullu		
t Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 60
Revenue	2022 Value	<b>2023 Value</b>
1510 Interest Earnings	13,230.16	13,978.30
1530 Net Increase (Decrease) in the Fair Value of Investments	-59,450.62	-15,526.40
1900 Other Revenue from Local Sources	40,781.62	89,209.95
1910 Rentals	43,127.50	0.00
1920 Contributions/Donations from Private Sources	20,000.00	0.00
5200 Sale or Compensation for Loss of Assets	46,816.15	846,227.59
LEM BOND		
1530 Net Increase (Decrease) in the Fair Value of Investments	-157,708.44	0.00
Current Revenues, Other Financing Sources and Residual Equity Transfers In:	-53,203.63	933,889.44
t Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 60
Program Function Object	2022 Value	2023 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
6XX Supplies and Materials	6.58	0.00
7XX Property and Equipment Acquisition	0.00	23,087.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	871,792.02
LEM BOND		
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	1,541.00	0.00
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	51,955.53	0.00
6XX Supplies and Materials	20,780.10	0.00
7XX Property and Equipment Acquisition	2,346,340.91	0.00
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,420,624.12	894,879.02
	Revenue  1510 Interest Earnings 1530 Net Increase (Decrease) in the Fair Value of Investments 1900 Other Revenue from Local Sources 1910 Rentals 1920 Contributions/Donations from Private Sources 5200 Sale or Compensation for Loss of Assets  LEM BOND 1530 Net Increase (Decrease) in the Fair Value of Investments  current Revenues, Other Financing Sources and Residual Equity Transfers In:  at Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object 1XX Regular Education Programs - Elementary/Secondary 26XX Operation and Maintenance of Plant Services 6XX Supplies and Materials 7XX Property and Equipment Acquisition 4XXX Facilities Acquisition and Construction Services 7XX Property and Equipment Acquisition  LEM BOND 1XX Regular Education Programs - Elementary/Secondary 25XX Support Services - Business 3XX Purchased Professional and Technical Services 6XX Supplies and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 6XX Supplies and Materials	Revenue

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# **07** Cascade County

### 0098 Great Falls Elem

Schedule Of Changes Worksheet									
Beginning Fund Balance					1,163,269.57	(1)			
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In									
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  8									
Increase/Decrease of Reserve for Inventories									
This Year	0.00	Less Last Year	0.00	(4a)	0.00				
Increase/Decrease of Reserv	e for Encumbra	nces							
This Year	0.00	Less Last Year	0.00	(4b)	0.00				
					0.00	(4)			
Ending Fund Balance (1 + 2 - 3 + 4) 1,202,279.99									



FY2022-23

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### **07 Cascade County**

### 0098 Great Falls Elem

# Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Curren	t Revenues, Other Finan	<mark>icing Sourc</mark>	es and Residual Equity T	ransfers In:			Fund C	ode 61
PRC	Revenue					2022 Value	2023 Va	lue
	1111 District Levy - F	Real Propert	y			405,313.21	447.	661.69
	•	•	of Prior Year Protested/De	linquent Taxes		31.83		0.00
	1510 Interest Earning	S				1,235.00	3,	,001.12
	3283 State - School M	357,178.72	378.	,018.18				
Total C	current Revenues, Other	Financing	Sources and Residual Eq	uity Transfers In	:	763,758.76	828.	,680.99
Curren	t Expenditures, Other F		Fund C	Code 61				
PRC	Program Function	Object				<b>2022 Value</b>	2023 Val	lue
	- C		ns - Elementary/Secondar	•				
	4XXX Fa		quisition and Constructio					
T-4-1 O	Samuel Francisco Co		roperty and Equipment Ac	-	<u>.</u>	1,110,130.12		,639.37
1 otai C	urrent Expenditures, O	tner Financ	ing Uses and Residual Ed			1,110,130.12		,639.37
			Schedule Of C	<mark>hanges Work</mark>	sheet		Fund C	Code 61
Beginn	ning Fund Balance					2,3	391,352.32	(1)
Total C	Current Revenues, Other F	Financing So	ources and Residual Equity	Transfers In		:	828,680.99	(2)
Total (	Surrent Expenditures Oth	er Financin	g Uses and Residual Equity	v Transfers Out		,	632,639.37	(3)
	_			y Transfers Out		`	032,037.37	(3)
Increas	se/Decrease of Reserve fo	r Inventorie	S					
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances								
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
0.00								
Ending	g Fund Balance $(1 + 2 - 3)$	+4)				2,5	587,393.94	(5)



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### 0098 Great Falls Elem

# Schedule of Revenues, Expenditures and Changes in Fund Balance 73 - Data Processing Internal Service Fund

Current	t Revenues, (	Other Financ	cing Source	es and Residual Equity T	Transfers In:				Fund C	Code 73
PRC	Revenue							2022 Value	2023 Va	alue
	1510 Inter	est Earnings						0.85		0.00
	1530 Net	Increase (Dec	crease) in th	ne Fair Value of Investmer	nts			0.00		-34.50
	1900 Othe	er Revenue fr	om Local S	ources				1,569.24		305.15
	1945 Fees	- Users/Resa	ale of Suppl	ies				62,020.49	63	,812.50
	1950 Serv	ices Provided	d Other Sch	ool Districts or Coops				166,416.45	204	,996.25
Total C	otal Current Revenues, Other Financing Sources and Residual Equity Transfers In: 230,00								269	,079.40
<b>Current</b>	t Expenditur	<mark>es, Other Fi</mark> i		Fund (	C <mark>ode 73</mark>					
PRC	Program	Function	Object					2022 Value	2023 Va	lue
920 Enterprise or Internal Service Programs										
32XX Enterprise Services										
			79,797.10	87	,617.19					
			2XX Pe	ersonal Services - Employe	ee Benefits			14,605.69	14	,321.81
			3XX Pu	irchased Professional and	Technical Se	ervices		93,394.25	40	,006.33
			6XX St	applies and Materials				76,651.67	85	,963.89
Total C	urrent Expe	nditures, Oth	ner Financ	ing Uses and Residual E	quity Transf	fers Out	:	264,448.71	227	,909.22
				Schedule Of C	<mark>hanges W</mark>	Vorksl	neet		Fund (	Code 73
Beginn	ing Fund Bal	ance							3,908.09	(1)
Total C	Current Reven	ues, Other Fi	nancing So	urces and Residual Equity	Transfers In	ı			269,079.40	(2)
Total C	Current Expen	ditures, Othe	r Financing	Uses and Residual Equity	y Transfers C	Out			227,909.22	(3)
Increase	e/Decrease of	f Reserve for	Inventories	3						
Т	his Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increase	Increase/Decrease of Reserve for Encumbrances									
T	his Year		0.00	Less Last Year		0.00	(4b)	0.00		
									0.00	(4)
Ending	Fund Balanc	e (1 + 2 - 3 +	4)						45,078.27	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 82 - Interlocal Agreement Fund

Curren	t Revenues, O	ther Financing Sources and Residual Equity Transfers In:		Fund Code 82
PRC	Revenue		2022 Value	2023 Value
	5300 Oper	ating Transfers from Other Funds	302,599.00	1,280,649.88
329 M	DA BTW GT	F ELEM & HS		
	5700 Reso	arces Transferred from Other School Districts or Cooperatives	493,721.40	2,133,283.00
433 M	DA-Belt			
		arces Transferred from Other School Districts or Cooperatives	0.00	20,000.00
717 CS	SCT SERVIC			
	1960 Servi	ces Provided Other Local Governmental Units	892,517.03	2,078,042.48
Total C	urrent Reven	ues, Other Financing Sources and Residual Equity Transfers In:	1,688,837.43	5,511,975.36
Curren	t Expenditure	s, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 82
PRC	Program	Function Object	2022 Value	2023 Value
	1XX Regula	ar Education Programs - Elementary/Secondary		
		1XXX Instruction		
		1XX Personal Services - Salaries	60.00	0.00
		2XX Personal Services - Employee Benefits	0.23	0.00
		6XX Supplies and Materials	152,599.99	0.00
		25XX Support Services - Business		
		6XX Supplies and Materials	2,183.37	0.00
		26XX Operation and Maintenance of Plant Services		
		4XX Purchased Property Services	2,745.17	0.00
		6XX Supplies and Materials	2,372.29	0.00
		4XXX Facilities Acquisition and Construction Services		
		7XX Property and Equipment Acquisition	28,351.53	0.00
	329 State -	Miscellaneous Grants		
		1XXX Instruction		
		6XX Supplies and Materials	422.95	0.00
329 M	DA BTW GT	F ELEM & HS		
	1XX Regula	ar Education Programs - Elementary/Secondary		
		25XX Support Services - Business		
		7XX Property and Equipment Acquisition	0.00	8,560.00
		26XX Operation and Maintenance of Plant Services		
		3XX Purchased Professional and Technical Services	0.00	3,614.00
		4XX Purchased Property Services	0.00	2,909.00
		6XX Supplies and Materials	0.00	1,113.35
		7XX Property and Equipment Acquisition	0.00	58,754.36

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# **07** Cascade County

## 0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code									
PRC Program	Function	Object				2022 Value	2023 Val	lue	
433 MDA-Belt									
1XX Reg	ular Education	n Program	s - Elementary/Secondar	y					
	1XXX Inst								
		6XX Su	pplies and Materials			0.00	3	,022.67	
717 CSCT SERVICES									
1XX Regular Education Programs - Elementary/Secondary									
21XX Support Services - Students									
		0.00	2,133	,911.92					
Total Current Exp	2,211	,885.30							
			Schedule Of Cl	<mark>nanges Worksh</mark>	eet		Fund (	Code 82	
Beginning Fund Ba	alance						6,910,821.95	(1)	
Total Current Reve	nues, Other Fir	nancing So	urces and Residual Equity	Transfers In		:	5,511,975.36	(2)	
Total Current Expe	nditures, Other	Financing	Uses and Residual Equity	Transfers Out		:	2,211,885.30	(3)	
Increase/Decrease	of Reserve for l	Inventories							
This Year		0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease	of Reserve for l	Encumbran	ces						
This Year		0.00	Less Last Year	0.00	(4b)	0.00			
							0.00	(4)	
Ending Fund Balance (1 + 2 - 3 + 4) 10,210,912.01									



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# **07** Cascade County

### 0098 Great Falls Elem

## **Detail Expenditure**

Fund Account			Description	2022 Value	2023 Value	
XX	280	1XXX	112	Certified Teacher Staff Salaries	2,770,447.81	3,471,746.79
XX	456	1XXX	112	Certified Teacher Staff Salaries	359,441.95	356,179.53
XX	457	1XXX	112	Certified Teacher Staff Salaries	48,512.00	40,316.00
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	28,416,334.44	30,256,321.11
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	202,505.45	3,852.19
XX	XXX	26XX	41X	Energy Utility Services	881,811.36	992,524.37
XX	XXX	4XXX	725	Major Construction Services	1,110,130.12	1,504,431.39
XX	XXX	XXXX	455	Technology Repairs and Rental	50.40	178.85
XX	XXX	XXXX	682	Technology Supplies	2,613.95	68,797.06
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	535	Technology Communication Services	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	XXX	XXXX	564	Educational Fees to In-State Treatment Facilities	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00
XX	427	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	28,351.53	0.00
XX	39X	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	710	Land	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	355	Technology Contracted Services	70.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	735	Technology Equipment and Software	0.00	0.00
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00



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### **07 Cascade County**

#### 0098 Great Falls Elem

### **Special Education Reversion**

#### **Special Education Allowable Cost Payments:**

a.	Instructional Block Grant Entitlement	1,121,416.85
b.	Related Services Block Grant Entitlement	373,781.10
c.	Total Entitlements Subject to Reversion	1,495,197.95

#### **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)]

1,988,613.27

f. Grand Total Allowable Special Education Expenditures (See attached worksheet)

7,476,065.93

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 FY2025 Maximum Budget: 100%



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### **07 Cascade County**

### 0098 Great Falls Elem

### **Special Education Reversion**

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	957,788.21	2,536,598.72	0.00	0.00	50,000.00
280	1XXX	2XX	101,941.72	232,776.74	0.00	0.00	0.00
280	1XXX	3XX	84,200.64	7,811.15	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	2,695,183.57	27,167.14	0.00	0.00	137,241.56
280	21XX	2XX	244,056.71	6,444.62	0.00	0.00	12,758.44
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	109,571.06	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	198,161.28	0.00	0.00	0.00
280	24XX	2XX	0.00	28,402.77	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	45,961.60	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			4,192,741.91	3,083,324.02	0.00	0.00	200,000.00

7,476,065.93

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.

APM 10 16 3136

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<sup>\*</sup>Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY23 in TEAMS.



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### **07 Cascade County**

### 0098 Great Falls Elem

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,098,430.00	0.00	0.00	0.00	1,098,430.00
Buildings	73,831,301.53	0.00	5,848,474.81	0.00	79,679,776.34
Machinery and Equipment	5,288,213.94	0.00	771,254.49	0.00	6,059,468.43
Totals at Historical Cost	80,217,945.47	0.00	6,619,729.30	0.00	86,837,674.77
Depreciation					
Building Accum	24,919,584.90	0.00	2,477,245.77	0.00	27,396,830.67
Machinery and Equipment Accum	3,131,903.95	0.00	392,987.44	0.00	3,524,891.39
Total Accumulated Depreciation	28,051,488.85	0.00	2,870,233.21	0.00	30,921,722.06
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	52,166,456.62	0.00	3,749,496.09	0.00	55,915,952.71

<sup>\*</sup> 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.

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<sup>\*\*</sup> 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.

<sup>\*\*\*</sup> Has comments.



Bond Long-Term Liabilities

# **Trustees' Financial Summary**

FY2022-23

**Submit ID:** 

36,925,000.00

1,910,000.00

35,015,000.00

### **07 Cascade County**

#### 0098 Great Falls Elem

Schedule of Changes in Long-Term Liabilities									
	(a)	<b>(b)</b>	(c)	( <b>d</b> )	(e) Ending	(f) Current	(g) Long-Term		
	Beginning Balance 7/1/2022	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Balance (6/30/2023) [a+b-c-d]	Portion Due FY2024	Portion Due FY2025		
Governmental Activities *									
Compensated Absences	6,378,673.85	0.00	0.00	788,396.86	5,590,276.99	0.00	5,590,276.99		
Other	1,939,175.99	0.00	617,521.92	0.00	1,321,654.07	0.00	1,321,654.07		
Total Governmental Activity									
Non-bond Long-Term Liabilities	8,317,849.84	0.00	617,521.92	788,396.86	6,911,931.06	0.00	6,911,931.06		
Bond(s)									
02/21/2017	29,040,000.00	0.00	1,395,000.00	0.00	27,645,000.00	1,460,000.00	26,185,000.00		
03/29/2018	9,720,000.00	0.00	440,000.00	0.00	9,280,000.00	450,000.00	8,830,000.00		
Total Governmental Activity									

1,835,000.00

0.00

38,760,000.00

<sup>\*</sup> 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.

<sup>\*\*</sup> 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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## 0098 Great Falls Elem

# **Net Pension Liability FY2023**

	Beginning Balance	Additions	Reductions	<b>Ending Balance</b>
Governmental				
Net Pension - PERS	6,467,400.79	2,144,883.06	0.00	8,612,283.85
Net Pension - TRS	45,794,944.88	8,558,397.02	0.00	54,353,341.90



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# 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	<b>Phone #:</b> (406) 268-6051				
(Signature)		(Date)				
Chair, Board of Trustees:	Gordon Johnson					
(Signature)		(Date)				
<b>County Superintendent</b>	Diane Heikkila					
(Signature)		(Date)				

#### Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY23 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.



# FY2022-23

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# **07** Cascade County

## 0099 Great Falls H S

# **Project Reporter Codes**

PRC	Title	<b>Program Type</b>	Project Number	CFDA#
002	HS BOND	LOCAL		
005	MISC PROGRAMS	LOCAL		
124	INTERNAL LOCAL	LOCAL		
213	PERKINS	FEDERAL	0070099812023	84.048A
215	Title I, Part D, Neglected & Delinquent	FEDERAL	0070099422023	84.010A
216	JMG-PARIS	STATE		
217	VOC Resources	STATE		
225	Teacher Recruitment	LOCAL		
227	Rural Perkins	FEDERAL		
368	JMG-PARIS	STATE		
369	VOC Resources	STATE		
378	Innovative Educational Tax Credit	LOCAL		
525	INDIRECT	LOCAL		
531	SPECIFIC PURPOSE	LOCAL		
555	SWIMMING POOL	LOCAL		
556	HS REV ENHANCEMENT	LOCAL		
559	HS STATE VO ED	STATE		
618	JMG-PARIS	STATE		
619	Voc Resources	STATE		
771	Governors Care Act	STATE		
776	TRANSFORMATIONAL LEARNING	STATE		
777	MT ADVANCED OPPORTUNITY AID	STATE		



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# 07 Cascade County 0099 Great Falls H S

### **Balance Sheet**

	Dalance Sheet						
		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund		
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)		
ASS	ETS AND OTHER DEBITS						
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,265,282.35	423,581.92	24,657.91			
02	Taxes Receivable - Real and Personal (120-149)	183,813.98	31,590.85	187.18			
03	Taxes Receivable - Protested (150-159)	634.81	114.99	0.69			
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	3,449,731.14	455,287.76	24,845.78			
DEF	TERRED OUTFLOWS						
21	Deferred Outflows (501)						
LIA	BILITIES						
22	Payable to Other Funds (601-606)						
23	Due to Other Governments (611)						
25	Other Current Liabilities (621-679)	634,522.59					
27	Other Liabilities (690 - 699)						
35	TOTAL LIABILITIES	634,522.59					
DEF	TERRED INFLOWS						
36	Deferred Inflows (680)	184,448.79	31,705.84	187.87			
FUN	D BALANCE/EQUITY						
37	Reserve for Inventories (951)						
38	Reserve for Encumbrances (953)	8,591.07					
46	Non-Materialized ANB - Excess Levy						
47	TIF Fund Balance For Budget						
48	Fund Balance for Budget	2,622,168.69	423,581.92	24,657.91			
52	TOTAL FUND BALANCE/EQUITY	2,630,759.76	423,581.92	24,657.91			
53	TOTAL LIABILITIES AND FUND BALANCE	3,449,731.14	455,287.76	24,845.78			



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# 07 Cascade County 0099 Great Falls H S

### **Balance Sheet**

		lance Sheet			
		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASS	ETS AND OTHER DEBITS		. ,	` '	
01	Cash & Investments (101-119) Less Warrants Payable (620)		2,322,813.57	3,425,584.83	405,988.87
02	Taxes Receivable - Real and Personal (120-149)	22.237.98	_,,	0,120,000.000	6,409.71
03	Taxes Receivable - Protested (150-159)	79.87			22.31
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	22,317.85	2,322,813.57	3,425,584.83	412,420.89
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)	22,317.85			6,432.02
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			618.03	
48	Fund Balance for Budget		2,322,813.57	3,424,966.80	405,988.87
52	TOTAL FUND BALANCE/EQUITY		2,322,813.57	3,425,584.83	405,988.87
53	TOTAL LIABILITIES AND FUND BALANCE	22,317.85	2,322,813.57	3,425,584.83	412,420.89



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### **Balance Sheet**

	Da	nance Sheet			
		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	173,746.90		4,161.49	209,811.33
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)	71,750.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	245,496.90		4,161.49	209,811.33
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	245,496.90		4,161.49	209,811.33
52	TOTAL FUND BALANCE/EQUITY	245,496.90		4,161.49	209,811.33
53	TOTAL LIABILITIES AND FUND BALANCE	245,496.90		4,161.49	209,811.33



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Metal Mines Tax Reserve Fund Impact Fund Impact Fund	act Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE (24) (25)	(26)	(27)
ASSETS AND OTHER DEBITS		
01 Cash & Investments (101-119) Less Warrants Payable (620)	402,896.23	
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	402,896.23	
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	402,896.23	
52 TOTAL FUND BALANCE/EQUITY	402,896.23	
53 TOTAL LIABILITIES AND FUND BALANCE	402,896.23	



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### **Balance Sheet**

		nance sheet			
		Technology Fund	Flexibility Fund	Permanent	Debt Service Fund
				Endowment Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	75,845.89	349,480.93		85,005.74
02	Taxes Receivable - Real and Personal (120-149)	1,949.81			100,218.82
03	Taxes Receivable - Protested (150-159)	6.74			354.99
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	77,802.44	349,480.93		185,579.55
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)	1,956.55			100,573.81
FUN	ID 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	75,845.89	349,480.93		85,005.74
52	TOTAL FUND BALANCE/EQUITY	75,845.89	349,480.93		85,005.74
53	TOTAL LIABILITIES AND FUND BALANCE	77,802.44	349,480.93		185,579.55



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### **Balance Sheet**

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
			rund	Enter prise Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	186,816.75	734,396.10		
02	Taxes Receivable - Real and Personal (120-149)		4,622.38		
03	Taxes Receivable - Protested (150-159)		15.84		
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	186,816.75	739,034.32		
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)		4,638.22		
FUN	ID 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	186,816.75	734,396.10		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	186,816.75	734,396.10		
53	TOTAL LIABILITIES AND FUND BALANCE	186,816.75	739,034.32		



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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)
ASS	ETS 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				
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
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				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D 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				



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### **Balance Sheet**

	Do	nance Sheet			
		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			3,076,169.04	
04	Receivables from Other Funds (160-179)			3,070,107.04	
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			3,076,169.04	
DE	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,100,000.00	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES			1,100,000.00	
DE	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUI	ND BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			1,976,169.04	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			1,976,169.04	
53	TOTAL LIABILITIES AND FUND BALANCE			3,076,169.04	



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	Private Purpose Trust (spend	Interlocal	Student	Private Purpose
	interest only)	Agreement Fund	Extracurricular Activities Fund	Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
SSETS AND OTHER DEBITS				
Cash & Investments (101-119) Less Warrants Payable (620)	389,545.61		1,682,128.90	32,167.84
Receivables from Other Funds (160-179)				
Due From Other Governments (180)				
Other Current Assets (190-210)				
7 Inventories (220 & 230)				
Prepaid Expenses (240)				
Deposits (250)				
TOTAL ASSETS AND OTHER DEBITS	389,545.61		1,682,128.90	32,167.84
EFERRED OUTFLOWS				
Deferred Outflows (501)				
IABILITIES				
Payable to Other Funds (601-606)				
Due to Other Governments (611)				
Other Current Liabilities (621-679)				
Other Liabilities (690 - 699)				
TOTAL LIABILITIES				
EFERRED INFLOWS				
Deferred Inflows (680)				
UND BALANCE/EQUITY				
Reserve for Inventories (951)				
Reserve for Encumbrances (953)				
Reserve for Endowments (954)				
5 Assets Held in Trusts	389,545.61		1,682,128.90	32,167.84
TOTAL FUND BALANCE/EQUITY	389,545.61		1,682,128.90	32,167.84
TOTAL LIABILITIES AND FUND BALANCE	389,545.61		1,682,128.90	32,167.84



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		Payroll Clearing Fund	Claims Clearing 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					



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		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - 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**

		Custodial Fund - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	SETS 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			
LIA	BILITIES			
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			
FUN	ND BALANCE/EQUITY			
52	TOTAL FUND BALANCE/EQUITY			
53	TOTAL LIABILITIES AND FUND BALANCE			



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## **Trustees' Financial Summary**

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#### **07 Cascade County**

#### 0099 Great Falls H S

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

urrent	Revenues, Other Financing So	urces and Residual Equity Transfers In:		Fund Code 0
RC	Revenue		2022 Value	2023 Value
	1110 District Tax Levy		6,935,688.43	0.0
	1111 District Levy - Real Prop	perty	0.00	6,977,224.0
	1117 District Levy - Distributi	on of Prior Year Protested/Delinquent Taxes	640.37	0.0
	1310 Individual Tuition		32,848.95	28,395.0
	1320 Tuition from School Dis	tricts Within State	0.00	11,150.6
	1510 Interest Earnings		511.59	13,431.9
	1981 Summer School Fees		9,879.89	10,151.8
	3110 Direct State Aid		9,978,932.60	10,695,393.1
	3111 Quality Educator		753,226.82	776,755.8
	3112 At Risk Student		73,331.19	73,195.6
	3113 Indian Education For Al		68,962.60	73,844.1
	3114 American Indian Achiev	ement Gap	93,214.00	100,989.0
	3115 State Special Education	Allowable Cost Payment to Districts	633,726.80	644,835.8
	3116 Data For Achievement	66,015.74	70,703.8	
	3120 State - Guaranteed Tax I	Base Aid	5,377,753.98	6,087,069.9
	6100 Material Prior Period Re	venue Adjustments	27,340.54	0.0
	ŕ	ng Sources and Residual Equity Transfers In:	24,052,073.50	
urrent	Expenditures, Other Financing	g Uses and Residual Equity Transfers Out:		Fund Code
	Expenditures, Other Financing Program Function Obj	g Uses and Residual Equity Transfers Out:	24,052,073.50 2022 Value	
urrent	Expenditures, Other Financing Program Function Obj 1XX Regular Education Prog	g Uses and Residual Equity Transfers Out: ect rams - Elementary/Secondary		Fund Code
urrent	Expenditures, Other Financing Program Function Obj 1XX Regular Education Prog 1XXX Instruction	g Uses and Residual Equity Transfers Out: ect rams - Elementary/Secondary on	2022 Value	Fund Code ( 2023 Value
urrent	Expenditures, Other Financing Program Function Obj 1XX Regular Education Prog 1XXX Instruction	g Uses and Residual Equity Transfers Out:  ect rams - Elementary/Secondary on  C Personal Services - Salaries	<b>2022 Value</b> 8,978,841.11	Fund Code (2023 Value 9,130,243
urrent	Expenditures, Other Financing Program Function Obj 1XX Regular Education Prog 1XXX Instruction 1XX	g Uses and Residual Equity Transfers Out: ect rams - Elementary/Secondary on G Personal Services - Salaries G Personal Services - Employee Benefits	2022 Value 8,978,841.11 1,146,578.10	Fund Code 2023 Value  9,130,243 1,148,414
urrent	Program Function Obj 1XX Regular Education Prog 1XXX Instruction 1XX 2XX 3XX	g Uses and Residual Equity Transfers Out:  ect rams - Elementary/Secondary on C Personal Services - Salaries C Personal Services - Employee Benefits C Purchased Professional and Technical Services	2022 Value 8,978,841.11 1,146,578.10 36,502.14	Fund Code (2023 Value 9,130,243 1,148,414 86,179
urrent	Program Function Obj 1XX Regular Education Prog 1XXX Instruction 1XXX 2XX 3XX 4XX	g Uses and Residual Equity Transfers Out: ect rams - Elementary/Secondary on G Personal Services - Salaries G Personal Services - Employee Benefits	2022 Value 8,978,841.11 1,146,578.10 36,502.14 18,127.88	Fund Code 0 2023 Value  9,130,243 1,148,414 86,179.0 25,979.0
urrent	Program Function Obj 1XX Regular Education Prog 1XXX Instruction 1XX 2XX 3XX 4XX 5XX	g Uses and Residual Equity Transfers Out:  ect rams - Elementary/Secondary on  C Personal Services - Salaries C Personal Services - Employee Benefits C Purchased Professional and Technical Services C Purchased Property Services C Other Purchased Services	2022 Value 8,978,841.11 1,146,578.10 36,502.14	Fund Code (2023 Value 9,130,243 1,148,414 86,179 25,979 117,204
urrent	Program Function Obj 1XX Regular Education Prog 1XXX Instruction 1XX 2XX 3XX 4XX 5XX 6XX	g Uses and Residual Equity Transfers Out:  ect  rams - Elementary/Secondary  on  I Personal Services - Salaries I Personal Services - Employee Benefits I Purchased Professional and Technical Services I Purchased Property Services I Other Purchased Services I Supplies and Materials	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04	9,130,243 1,148,414 86,179 25,979 117,204 473,727.
urrent	Program Function Obj 1XX Regular Education Prog 1XXX Instruction 1XX 2XX 3XX 4XX 5XX 6XX 7XX	g Uses and Residual Equity Transfers Out:  ect  rams - Elementary/Secondary  on  C Personal Services - Salaries C Personal Services - Employee Benefits C Purchased Professional and Technical Services C Purchased Property Services C Other Purchased Services C Supplies and Materials C Property and Equipment Acquisition	2022 Value 8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37	9,130,243 1,148,414 86,179 25,979 117,204 473,727.
urrent	Program Function Obj  1XX Regular Education Prog  1XXX Instruction  1XX  2XX  3XX  4XX  5XX  6XX  7XX  21XX Support S	g Uses and Residual Equity Transfers Out:  ect  rams - Elementary/Secondary  on  I Personal Services - Salaries I Personal Services - Employee Benefits I Purchased Professional and Technical Services I Purchased Property Services I Other Purchased Services I Supplies and Materials	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04	9,130,243 1,148,414 86,179 25,979 117,204 473,727 61,293
urrent	Program Function Obj  1XX Regular Education Prog  1XXX Instruction  1XX  2XX  3XX  4XX  5XX  6XX  7XX  21XX Support S	g Uses and Residual Equity Transfers Out:  ect  rams - Elementary/Secondary  on  C Personal Services - Salaries C Personal Services - Employee Benefits C Purchased Professional and Technical Services C Purchased Property Services C Other Purchased Services C Supplies and Materials C Property and Equipment Acquisition  ervices - Students	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97	Fund Code (2023 Value)  9,130,243.3 1,148,414.2 86,179.6 25,979.6 117,204.2 473,727.7 61,293.6 419,137.3
urrent	Program Function Obj  1XX Regular Education Prog  1XXX Instruction  1XX  2XX  3XX  4XX  5XX  6XX  7XX  21XX Support S	g Uses and Residual Equity Transfers Out:  ect  rams - Elementary/Secondary  on  C Personal Services - Salaries C Personal Services - Employee Benefits C Purchased Professional and Technical Services C Purchased Property Services C Other Purchased Services C Supplies and Materials C Property and Equipment Acquisition  ervices - Students C Personal Services - Salaries	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97	9,130,243.3 1,148,414.2 86,179.0 25,979.0 117,204.2 473,727.3 61,293.0 419,137.3 55,477.0
urrent	Program Function Obj  1XX Regular Education Prog  1XXX Instruction  1XX  2XX  3XX  4XX  5XX  6XX  7XX  21XX Support S  1XX  2XX  3XX	g Uses and Residual Equity Transfers Out:  ect  rams - Elementary/Secondary  on  C Personal Services - Salaries C Personal Services - Employee Benefits C Purchased Professional and Technical Services C Purchased Property Services C Other Purchased Services C Supplies and Materials C Property and Equipment Acquisition  ervices - Students C Personal Services - Employee Benefits	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97 681,746.09 54,917.43	Fund Code (2023 Value)  9,130,243.3 1,148,414.2 86,179.0 25,979.0 117,204.2 473,727.6 61,293.0 419,137.3 55,477.0 223,218.8
urrent	Program Function Obj  1XX Regular Education Prog  1XXX Instruction  1XX  2XX  3XX  4XX  5XX  6XX  7XX  21XX Support S  1XX  3XX  3XX  2XX  3XX	g Uses and Residual Equity Transfers Out:  ect  rams - Elementary/Secondary  n  C Personal Services - Salaries C Personal Services - Employee Benefits C Purchased Professional and Technical Services C Purchased Property Services C Other Purchased Services C Supplies and Materials C Property and Equipment Acquisition  ervices - Students C Personal Services - Salaries C Personal Services - Employee Benefits C Purchased Professional and Technical Services	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97 681,746.09 54,917.43 629,784.45	9,130,243 1,148,414 86,179 25,979 117,204 473,727 61,293 419,137 55,477 223,218 400
urrent	Program Function Obj  1XX Regular Education Prog  1XXX Instruction  1XX  2XX  3XX  4XX  5XX  6XX  7XX  21XX Support S  1XX  3XX  5XX  6XX  6XX  7XX	g Uses and Residual Equity Transfers Out:  ect  rams - Elementary/Secondary  on  C Personal Services - Salaries C Personal Services - Employee Benefits C Purchased Professional and Technical Services C Other Purchased Services C Supplies and Materials C Property and Equipment Acquisition  ervices - Students C Personal Services - Salaries C Personal Services - Employee Benefits C Personal Services - Employee Benefits C Purchased Professional and Technical Services C Other Purchased Services	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97 681,746.09 54,917.43 629,784.45 0.00	9,130,243 1,148,414 86,179 25,979 117,204 473,727 61,293 419,137 55,477 223,218 400
urrent	Program Function Obj  1XX Regular Education Prog  1XXX Instruction  1XX  2XX  3XX  4XX  5XX  6XX  21XX Support S  1XX  2XX  3XX  2XX  21XX Instruction  1XX  2XX  2XX  2XX  2XX  2XX  2XX  2X	g Uses and Residual Equity Transfers Out:  ect  rams - Elementary/Secondary  on  C Personal Services - Salaries C Personal Services - Employee Benefits C Purchased Professional and Technical Services C Purchased Property Services C Other Purchased Services C Supplies and Materials C Property and Equipment Acquisition  ervices - Students C Personal Services - Salaries C Personal Services - Employee Benefits C Purchased Professional and Technical Services C Other Purchased Services C Other Purchased Services C Supplies and Materials	8,978,841.11 1,146,578.10 36,502.14 18,127.88 18,534.37 485,276.04 26,815.97 681,746.09 54,917.43 629,784.45 0.00	25,563,141.0  Fund Code 6  2023 Value  9,130,243.3 1,148,414.2 86,179.0 25,979.0 117,204.2 473,727.3 61,293.0 419,137.3 55,477.0 223,218.3 400.0 2,752.3



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one Emperiore	res, other rin	ancing Uses and Residual Equity Transfers Out:		Fund Code 0
Program	Function	Object	<b>2022 Value</b>	<b>2023 Value</b>
		3XX Purchased Professional and Technical Services	18,512.50	0.0
		5XX Other Purchased Services	18,857.93	21,105.6
		6XX Supplies and Materials	166,241.12	232,854.9
		810 Dues and Fees	60.00	0.0
	222X Edu	cational Media Services		
		1XX Personal Services - Salaries	167,338.18	176,149.2
		2XX Personal Services - Employee Benefits	21,942.45	23,050.0
		3XX Purchased Professional and Technical Services	6,000.00	55.0
		5XX Other Purchased Services	0.00	951.0
		6XX Supplies and Materials	21,278.54	57,572.3
	23XX Sup	port Services - General Administration		
		1XX Personal Services - Salaries	271,897.71	285,864.9
		2XX Personal Services - Employee Benefits	29,086.18	28,431.9
		3XX Purchased Professional and Technical Services	74,030.65	68,654.6
		5XX Other Purchased Services	381,884.80	418,642.6
		6XX Supplies and Materials	4,669.75	7,109.0
		810 Dues and Fees	13,293.55	10,339.9
		8XX Other Expenditures	249.01	850.5
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	1,505,612.76	1,421,022.
		2XX Personal Services - Employee Benefits	178,808.75	137,025.2
		6XX Supplies and Materials	8,589.25	6,858.
	25XX Sup	port Services - Business		
		1XX Personal Services - Salaries	625,768.33	645,240.
		2XX Personal Services - Employee Benefits	103,449.13	100,188.
		3XX Purchased Professional and Technical Services	38,295.02	40,320.
		4XX Purchased Property Services	2,079.02	3,278.
		5XX Other Purchased Services	5,501.77	7,978.
		6XX Supplies and Materials	162,294.49	163,464.
		7XX Property and Equipment Acquisition	13,992.37	0.0
		810 Dues and Fees	1,090.57	1,510
	26XX Ope	eration and Maintenance of Plant Services		
		1XX Personal Services - Salaries	1,530,046.15	1,712,305.
		2XX Personal Services - Employee Benefits	478,379.20	291,056.
		3XX Purchased Professional and Technical Services	47,791.79	67,183.
		4XX Purchased Property Services	978,679.69	989,325.
		5XX Other Purchased Services	59,369.87	58,540.9
		6XX Supplies and Materials	627,883.84	325,284.
		7XX Property and Equipment Acquisition	26,559.37	98,245.
		8XX Other Expenditures	38,197.21	53,701.6
	51XX Gen	neral Obligation Bonds, Special Assessments and Interest	,	,
	-	840 Principal On Debt	153,187.62	148,223.4



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a Expenditu	res, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 0
Program	Function	Object	<b>2022 Value</b>	<b>2023 Value</b>
		850 Interest on Debt	43,407.82	33,950.1
		860 Agent Fees/Issuance Costs	0.00	2,597.5
280 Specia	al Education -	Local and State		
	1XXX Inst	truction		
		1XX Personal Services - Salaries	807,866.32	727,957.3
		2XX Personal Services - Employee Benefits	84,995.54	80,647.5
	21XX Sup	port Services - Students		
		1XX Personal Services - Salaries	209,795.96	533,975.8
		2XX Personal Services - Employee Benefits	28,282.51	43,935.6
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	57,060.38	64,109.8
		2XX Personal Services - Employee Benefits	8,938.16	9,390.6
316 Data	For Achievem	ent		
	25XX Sup	port Services - Business		
		6XX Supplies and Materials	72,157.12	71,878.6
365 India	n Education fo			
	1XXX Inst	truction		
		1XX Personal Services - Salaries	35,573.27	38,456.2
		2XX Personal Services - Employee Benefits	4,854.51	5,110.8
		6XX Supplies and Materials	11,578.28	2,377.2
	221X Imp	rovement of Instruction Services		
		1XX Personal Services - Salaries	1,963.80	0.0
		2XX Personal Services - Employee Benefits	9.78	0.0
		3XX Purchased Professional and Technical Services	1,050.00	0.0
		5XX Other Purchased Services	2,273.96	1,230.2
		6XX Supplies and Materials	4,203.97	2,857.7
390 State	Career & Tec	hnical Education Entitlement - Undistributed		
	1XXX Inst	truction		
		1XX Personal Services - Salaries	920,846.81	806,777.1
		2XX Personal Services - Employee Benefits	94,167.43	66,585.9
		4XX Purchased Property Services	0.00	437.5
		6XX Supplies and Materials	2,821.08	1,468.3
413 Title	VI, Part A, In	dian Education		
	1XXX Inst			
		6XX Supplies and Materials	2,405.86	3,135.1
710 Schoo	ol Sponsored H	Extracurricular Activities	,	ŕ
		racurricular - Activities		
		1XX Personal Services - Salaries	186,535.94	195,408.0
		2XX Personal Services - Employee Benefits	689.87	792.8
		5XX Other Purchased Services	92,580.28	111,834.8

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Current	t Expenditur	es, Other Fir	nancing Us	ses and Residual Equity	Transfers Out:			Fund (	Code 01
PRC	Program	Function	Object				2022 Value	2023 Va	lue
	720 Schoo	l Sponsored	Athletics						
		35XX Ext	racurricul	ar - Athletics					
			1XX Pe	ersonal Services - Salaries			521,765.32	534	,748.43
			2XX Pe	ersonal Services - Employ	ee Benefits		4,438.53	7	,206.80
			3XX Pu	irchased Professional and	Technical Service	es	2,450.00	16	,793.64
			4XX Pu	rchased Property Service	S		8,853.00	6	,800.00
			5XX O	ther Purchased Services			390,375.30	367	,106.36
			6XX St	applies and Materials			11,381.11	28	,997.07
			810 Du	es and Fees			14,630.00	14	,630.00
	999 Undis	tributed							
		61XX Ope	erating Tr	ansfers to Other Funds					
			910 Op	erating Transfers to Other	Funds		41,420.33	178	,000.00
		62XX Res	ources Tra	ansferred to Other Scho	ol Districts or Co	operatives			
			920 Re	sources Transferred to Otl	ner School District	s or Cooperatives	488,757.00	2,133	,283.00
otal C	urrent Expe	nditures, Oth	er Financ	ing Uses and Residual E	quity Transfers (	Out:	24,169,116.44	25,595	,800.03
				Schedule Of C	<mark>hanges Worl</mark>	ksheet		Fund (	Code 01
Beginn	ing Fund Bal	ance					2	,679,907.30	(1)
Γotal C	Current Rever	nues, Other Fi	nancing So	urces and Residual Equity	Transfers In		25	,563,141.03	(2)
Total C	Current Exper	nditures, Othe	r Financing	Uses and Residual Equit	y Transfers Out		25	,595,800.03	(3)
Increas	e/Decrease o	f Reserve for	Inventories	3					
Т	his Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increas	e/Decrease o	f Reserve for	Encumbraı	nces					
T	his Year	8.	,591.07	Less Last Year	25,079.61	(4b)	-16,488.54		
								-16,488.54	(4)
Ending	Fund Balanc	ce (1 + 2 - 3 +	4)				2	,630,759.76	(5)

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#### **07 Cascade County**

#### 0099 Great Falls H S

# Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

Curren	t Revenues, Other Financ	ing Sourc	<mark>es and Residual Equity Tr</mark>	ansfers In:			Fund C	ode 10
PRC	Revenue					<b>2022 Value</b>	2023 Va	lue
	1111 District Levy - Re	eal Propert	y			1,129,654.96	1,255,	,697.09
	1117 District Levy - Di	stribution	of Prior Year Protested/Deli	inquent Taxes		39.54		0.00
	1510 Interest Earnings					10.24		451.56
			portation Reimbursement			99,209.77	106,	,029.77
	3210 State - On-Schedu	ıle Transp	ortation Reimbursement			99,209.78	100,	,032.66
Total C	Current Revenues, Other I	inancing	Sources and Residual Equ	ity Transfers In:		1,328,124.29	1,462,	,211.08
<mark>Curren</mark>	t Expenditures, Other Fir	nancing U	ses and Residual Equity T	ransfers Out:			Fund C	Code 10
PRC	Program Function	Object				2022 Value	2023 Val	lue
	1XX Regular Educatio	n Progran	ns - Elementary/Secondary	7				
	27XX Stu	dent Tran	sportation Services					
		1XX P	ersonal Services - Salaries			29,483.66	31	,287.81
			ersonal Services - Employee			6,026.80		,499.25
		3XX P	urchased Professional and T	echnical Services		0.00		,159.00
			ther Purchased Services			731,410.55		,590.14
			upplies and Materials			48,333.37	68	,584.49
	280 Special Education							
	2/XX Stu		sportation Services			11.55 < 20		210.51
			ersonal Services - Salaries	D		11,556.30	11	,319.71
			ersonal Services - Employee	e Benefits		54.74	242	57.82
			ther Purchased Services			337,872.41		,261.55
Total C	Surrent Expenditures Oth		upplies and Materials <b>sing Uses and Residual Eq</b> u	uity Transfers Ou	ıt•	22,807.29 1,187,545.12		,667.92 ,427.69
1 otal C	current Expenditures, On	ici Filiano	Schedule Of Ch	-		1,107,545.12	Fund C	
Regint	ning Fund Balance		Schedule of Ch	anges Works	sirct	2	266,798.53	(1)
_	_	nancing So	ources and Residual Equity	Transfers In			62,211.08	(2)
		_	g Uses and Residual Equity				305,427.69	. ,
	se/Decrease of Reserve for	•		Transfers out		1,0	, .2710>	(5)
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
7	IIII I Cui							
	se/Decrease of Reserve for	Encumbra	nces					
Increas		Encumbra	nces Less Last Year	0.00	(4b)	0.00		
Increas	se/Decrease of Reserve for			0.00	(4b)	0.00	0.00	(4)



Ending Fund Balance (1 + 2 - 3 + 4)

## **Trustees' Financial Summary**

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## 07 Cascade County 0099 Great Falls H S

#### Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Reserve Fund

		-	ri - Dus Deprecia	tion iteset v	c I unu			
Curren	t Revenues, Other Finan	<mark>icing Sourc</mark>	es and Residual Equity Tra	nnsfers In:			Fund C	code 11
PRC	Revenue					2022 Value	2023 Va	alue
	1111 District Levy - F	Real Propert	у			7,303.20	7	,532.63
	1117 District Levy - I	Distribution	of Prior Year Protested/Delia	nquent Taxes		0.48		0.00
Total C	furrent Revenues, Other	Financing	Sources and Residual Equi	ty Transfers In:		7,303.68	7.	,532.63
Curren	<mark>t Expenditures, Other F</mark>	inancing U	ses and Residual Equity Tr	ansfers Out:			Fund (	Code 11
PRC	Program Function	Object				2022 Value	2023 Val	lue
Total C	urrent Expenditures, O	ther Financ	ing Uses and Residual Equ	ity Transfers Out:		0.00		0.00
			Schedule Of Cha	anges Worksh	eet		Fund (	Code 11
Beginn	ning Fund Balance						17,125.28	(1)
Total (	Current Revenues, Other F	Financing So	ources and Residual Equity T	ransfers In			7,532.63	(2)
Total (	Current Expenditures, Oth	er Financing	g Uses and Residual Equity T	Transfers Out			0.00	(3)
Increas	se/Decrease of Reserve fo	r Inventorie	s					
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve fo	r Encumbra	nces					
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)

24,657.91 (5)



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#### **07 Cascade County**

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

Curren	nt Revenues, O	ther Financ	ing Sourc	es and Residual Equity Ti	ansfers In:				Fund C	code 13
PRC	Revenue							2022 Value	2023 Va	alue
	1111 Distri	ict Levy - Re	al Propert	ý				1,433,207.51	885	,092.00
	1117 Distri	ict Levy - Di	stribution	of Prior Year Protested/Del	inquent Taxes			36.88		0.00
	1900 Other	Revenue fro	om Local S	Sources				5,239.04		0.00
Total (	Current Reven	ues, Other F	inancing	Sources and Residual Equ	iity Transfers	In:		1,438,483.43	885	,092.00
Curren	nt Expenditure	s, Other Fin	ancing U	ses and Residual Equity T	<mark>ransfers Out:</mark>				Fund (	Code 13
PRC	Program 280 Special			d State				2022 Value	2023 Va	lue
		1XXX Ins						9.62.025.47	212	475.00
				ersonal Services - Salaries ersonal Services - Employe	a Ranafits			863,925.47 32,181.38		5,475.02 5,755.43
				archased Professional and T		ices		501,991.77		,,733.43 3,684.68
				applies and Materials	cennical Servi	ices		376.70	33	0.00
		21XX Sup		ices - Students				276.76		0.00
			_	ersonal Services - Salaries				39,729.60	383	,613.30
			2XX P	ersonal Services - Employe	e Benefits			278.51	88	3,563.57
Total (	Current Expen	ditures, Oth	er Financ	ing Uses and Residual Eq	uity Transfers	s Out:		1,438,483.43	885	,092.00
				Schedule Of Ch	<mark>anges Wo</mark>	rksh	eet		Fund (	Code 13
Begin	ning Fund Bala	nce							0.00	(1)
Total	Current Revenu	ies, Other Fii	nancing So	ources and Residual Equity	Transfers In				885,092.00	(2)
Total	Current Expend	litures, Other	Financing	g Uses and Residual Equity	Transfers Out				885,092.00	(3)
Increa	se/Decrease of	Reserve for	Inventorie	S						
,	This Year		0.00	Less Last Year	0.0	00	(4a)	0.00		
Increa	se/Decrease of	Reserve for	Encumbra	nces						
,	This Year		0.00	Less Last Year	0.0	00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balance	(1 + 2 - 3 +	4)						0.00	(5)

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## **07 Cascade County**

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

Curre	nt Revenues,	Other Financing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue		2022 Value	2023 Value
		rest Earnings nty Retirement Distribution	164.90 3,126,018.91	2,980.53 3,305,918.61
Total (		nues, Other Financing Sources and Residual Equity Transfers In:	3,126,183.81	3,308,899.14
		,	, ,	, ,
Curre	nt Expenditui	res, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program	Function Object	2022 Value	<b>2023 Value</b>
	1XX Regu	lar Education Programs - Elementary/Secondary		
		1XXX Instruction		
		2XX Personal Services - Employee Benefits	1,803,118.05	1,599,812.95
		21XX Support Services - Students		
		2XX Personal Services - Employee Benefits	214,513.78	100,046.14
		221X Improvement of Instruction Services		
		2XX Personal Services - Employee Benefits	24,686.23	25,452.02
		222X Educational Media Services		
		2XX Personal Services - Employee Benefits	26,988.06	28,614.95
		23XX Support Services - General Administration		
		2XX Personal Services - Employee Benefits	46,385.90	48,781.89
		24XX Support Services - School Administration		
		2XX Personal Services - Employee Benefits	248,581.93	245,307.80
		25XX Support Services - Business		
		2XX Personal Services - Employee Benefits	100,457.75	104,401.01
		26XX Operation and Maintenance of Plant Services		
		2XX Personal Services - Employee Benefits	245,107.52	279,735.68
		27XX Student Transportation Services		
		2XX Personal Services - Employee Benefits	2,729.91	4,993.47
		4XXX Facilities Acquisition and Construction Services		
		2XX Personal Services - Employee Benefits	6,304.14	3,230.29
	271 State :	and Federal Aggregate of Reimbursements/Indirect Costs		
		23XX Support Services - General Administration		
		2XX Personal Services - Employee Benefits	12,665.72	10,257.12
	280 Specia	ll Education - Local and State		
	•	1XXX Instruction		
		2XX Personal Services - Employee Benefits	186,881.16	157,963.77
		21XX Support Services - Students	,	,
		2XX Personal Services - Employee Benefits	64,768.22	153,489.20
		24XX Support Services - School Administration	,	,
		2XX Personal Services - Employee Benefits	9,568.54	10,807.93
			. ,=	-,

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Curren	t Expenditur	es, Other Fi	nancing Us	es and Residual Equity	Transfers O	ut:			Fund C	Code 14
PRC	Program	Function	Object					2022 Value	2023 Val	lue
		27XX Stu	dent Trans	sportation Services						
			2XX Pe	rsonal Services - Employ	ee Benefits			1,914.90	1	,885.38
	365 Indian	Education f	or All							
		1XXX Ins	truction							
				rsonal Services - Employ	ee Benefits			6,011.02	6	,502.66
		221X Imp		of Instruction Services						
				rsonal Services - Employ				327.42		0.00
	390 State (			ucation Entitlement - Ui	ndistributed					
		1XXX Ins								
				rsonal Services - Employ	ee Benefits			156,661.34	139	,235.56
	610 Adult	Continuing 1		Programs						
		1XXX Ins								
	<b>=</b> 40 G 1 1			rsonal Services - Employ	ee Benefits			20,303.78	19	,885.88
	710 School	•		cular Activities						
		34XX EXI		ar - Activities	D (")			20.456.00	21	550 41
	720 Sahaal	Cnoncound		rsonal Services - Employ	ee Benefits			29,456.09	31	,552.41
	720 SCHOOL	Sponsored .		ar - Athletics						
		JSAA EXI		rsonal Services - Employ	vaa Ranafits			86,478.13	90	,553.45
	8XX Com	nunity Servi			cc Beliefits			00,470.13	70	,555.45
	oaa com	-	nmunity S							
		3344 Co	-	rsonal Services - Employ	ee Renefits			9,029.95	11	,673.53
Total C	urrent Expe	nditures. Otl		ng Uses and Residual E		fers Out:		3,302,939.54		,183.09
10000	po		101 1 1111110	Schedule Of C				2,202,929.8	Fund C	
				Schedule Of C	manges v	V UI KSII	eet			
Beginn	ing Fund Bal	ance							2,088,097.52	(1)
Total C	Current Reven	ues, Other Fi	nancing So	urces and Residual Equity	y Transfers In	ı			3,308,899.14	(2)
Total C	Current Expen	ditures, Othe	r Financing	Uses and Residual Equit	y Transfers C	Out			3,074,183.09	(3)
Increas	se/Decrease of	f Reserve for	Inventories							
Т	This Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increas	se/Decrease of	f Reserve for	Encumbrar	ices						
7	This Year		0.00	Less Last Year		0.00	(4b)	0.00		
									0.00	(4)
Ending	Fund Balanc	e (1 + 2 - 3 +	4)						2,322,813.57	(5)

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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:	Fund Code 15
PRC Revenue	2023 Value
124 INTERNAL LOCAL	
1920 Contributions/Donations from Private Sources	291,407.33
213 PERKINS	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	266,042.00
215 Title I, Part D, Neglected & Delinquent	
4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	147,506.00
216 JMG-PARIS	
3290 State - Other State Grants	11,367.45
217 VOC Resources	
4740 Pre-Employment Transition Services (DPHHS)	91,750.00
227 Rural Perkins	
4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	5,000.00
378 Innovative Educational Tax Credit	
1925 Innovative Education Payment	52,100.00
525 INDIRECT	
1510 Interest Earnings	1,793.13
1530 Net Increase (Decrease) in the Fair Value of Investments	-1,455.60
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	397,625.65
531 SPECIFIC PURPOSE	
1920 Contributions/Donations from Private Sources	480,891.94
1945 Fees - Users/Resale of Supplies	41,630.00
4700 Federal Miscellaneous Grants from other State Agencies	76,337.66
4740 Pre-Employment Transition Services (DPHHS)	60,750.00
555 SWIMMING POOL	
1510 Interest Earnings	51.97
1910 Rentals	53,356.10
556 HS REV ENHANCEMENT	
1510 Interest Earnings	5,566.95
1530 Net Increase (Decrease) in the Fair Value of Investments	-6,598.72
1920 Contributions/Donations from Private Sources	19,326.32
559 HS STATE VO ED	
3900 State - Career & Technical Education	86,803.00
618 JMG-PARIS	
3290 State - Other State Grants	9,735.69
619 Voc Resources	
4740 Pre-Employment Transition Services (DPHHS)	91,750.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,182,736.87



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Curren	t Expenditui	res, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	2022 Value	2023 Value
24 IN	TERNAL L	OCAL			
	1XX Regu	ılar Educatio	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		90,580.52
			2XX Personal Services - Employee Benefits		23,780.48
			5XX Other Purchased Services		6,285.26
			6XX Supplies and Materials		33,562.07
	280 Specia	al Education -	- Local and State		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		673.47
			2XX Personal Services - Employee Benefits		2.72
	390 State	Career & Teo	chnical Education Entitlement - Undistributed		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		15,262.13
			2XX Personal Services - Employee Benefits		61.76
	720 Schoo	l Sponsored A	Athletics		
		35XX Ext	racurricular - Athletics		
			1XX Personal Services - Salaries		26,010.93
			2XX Personal Services - Employee Benefits		145.69
			5XX Other Purchased Services		175.00
			6XX Supplies and Materials		9,588.31
			124 Subtotal		206,128.34
213 PI	ERKINS				
	451 Carl I	Perkins (Fede	ral Career & Technical Education) - Basic Grant		
		1XXX Ins			
			1XX Personal Services - Salaries		51,783.00
			2XX Personal Services - Employee Benefits		13,047.00
			3XX Purchased Professional and Technical Services		1,850.00
			5XX Other Purchased Services		14,028.34
			6XX Supplies and Materials		40,885.00
			7XX Property and Equipment Acquisition		37,619.00
		221X Imp	rovement of Instruction Services		
			5XX Other Purchased Services		97,928.66
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		8,901.00
			213 Subtotal		266,042.00
215 Ti		, Neglected &	_		
	427 Title l	, ,	lected, Delinquent & At-Risk Youth		
		1XXX Ins			
			1XX Personal Services - Salaries		18,105.27
			2XX Personal Services - Employee Benefits		3,209.09
			3XX Purchased Professional and Technical Services		6,391.00



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Currer	it Expenditur	es, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC	Program	Function	Object	<b>2022 Value</b>	<b>2023 Value</b>
			6XX Supplies and Materials		5,505.89
		23XX Sup	port Services - General Administration		
			1XX Personal Services - Salaries		79,326.73
			2XX Personal Services - Employee Benefits		29,968.02
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		5,000.00
			215 Subtotal		147,506.00
216 JI	MG-PARIS				
	329 State -	· Miscellaneo			
		1XXX Ins	truction		
			5XX Other Purchased Services		1,477.95
			6XX Supplies and Materials		9,889.50
			216 Subtotal		11,367.45
217 V	OC Resource				
	474 Pre-E	mployment T	ransition Services (DPHHS)		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		91,750.00
			217 Subtotal		91,750.00
227 R	ural Perkins				
	451 Carl F	Perkins (Fede	ral Career & Technical Education) - Basic Grant		
		1XXX Ins			
			1XX Personal Services - Salaries		500.00
			2XX Personal Services - Employee Benefits		14.51
		221X Imp	rovement of Instruction Services		
			5XX Other Purchased Services		4,485.49
			227 Subtotal		5,000.00
68 JI	MG-PARIS				
	329 State -	- Miscellaneo			
		1XXX Ins			
			6XX Supplies and Materials		8,367.45
			368 Subtotal		8,367.45
369 V	OC Resource				
	474 Pre-E		Transition Services (DPHHS)		
		1XXX Ins			
			1XX Personal Services - Salaries		57,900.00
			369 Subtotal		57,900.00
525 IN	NDIRECT				
	271 State a		Aggregate of Reimbursements/Indirect Costs		
		23XX Sup	port Services - General Administration		
			1XX Personal Services - Salaries		64,123.33
			2XX Personal Services - Employee Benefits		11,889.53



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Currer	ıt Expenditui	res, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 1:
PRC	Program	Function	Object	2022 Value	2023 Value
			3XX Purchased Professional and Technical Services		3,177.5
			6XX Supplies and Materials		6,017.6
			810 Dues and Fees		675.0
		25XX Sup	port Services - Business		
			3XX Purchased Professional and Technical Services		8,540.6
			6XX Supplies and Materials		14,339.7
			525 Subtotal		108,763.4
31 S	PECIFIC PU	RPOSE			
	1XX Regu		n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			1XX Personal Services - Salaries		109,092.0
			2XX Personal Services - Employee Benefits		23,250.4
			3XX Purchased Professional and Technical Services		123.0
			5XX Other Purchased Services		7,180.0
			6XX Supplies and Materials		215,348.8
			7XX Property and Equipment Acquisition		60,652.7
		21XX Sup	port Services - Students		
			6XX Supplies and Materials		193.6
		23XX Sup	port Services - General Administration		
			6XX Supplies and Materials		727.9
		4XXX Fac	cilities Acquisition and Construction Services		
			1XX Personal Services - Salaries		18,936.0
			2XX Personal Services - Employee Benefits		1,724.3
			531 Subtotal		437,229.0
55 S	WIMMING I	POOL			
	8XX Com	munity Servi	ces Programs		
		33XX Con	nmunity Services		
			1XX Personal Services - Salaries		83,132.3
			2XX Personal Services - Employee Benefits		1,832.3
			6XX Supplies and Materials		5,218.4
			555 Subtotal	•	90,183.1
56 H	S REV ENH	ANCEMENT			
	1XX Regu	ılar Educatio	n Programs - Elementary/Secondary		
		23XX Sup	port Services - General Administration		
			3XX Purchased Professional and Technical Services		7,500.0
			5XX Other Purchased Services		1,295.0
			810 Dues and Fees		4,000.0
	720 Schoo	l Sponsored A	Athletics		
		35XX Ext	racurricular - Athletics		
			6XX Supplies and Materials		6,885.0



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Currer	nt Expenditur	es, Other Fin	ancing Use	es and Residual Equity	Transfers Out:			Fund C	Code 15
PRC	Program	Function	Object				2022 Value	2023 Val	lue
			7XX Pro	operty and Equipment Ac	quisition			3	,344.00
				556 S	ubtotal			23	,024.00
559 H	S STATE VO	) ED							
	390 State (			ication Entitlement - Un	distributed				
		1XXX Ins	truction						
			3XX Pu	rchased Professional and	Technical Services			1	,350.00
			5XX Ot	her Purchased Services				2	,786.57
	6XX Supplies and Materials 559 Subtotal Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:							51	,563.05
				559 S	ubtotal			55	,699.62
Total (	Current Expe	1,508,960.5							
				Schedule Of C	hanges Worksh	ieet		Fund C	Code 15
Begin	ning Fund Bal	ance						2,751,859.83	(1)
Total	Current Rever	nues, Other Fin	nancing Sou	arces and Residual Equity	Transfers In			2,182,736.87	(2)
Total	Current Exper	ditures, Other	Financing	Uses and Residual Equity	Transfers Out			1,508,960.52	(3)
Increa	se/Decrease o	f Reserve for	Inventories						
,	This Year		0.00	Less Last Year	0.00	(4a)	0.00	1	
Increa	se/Decrease o	f Reserve for	Encumbran	ces					
,	This Year		618.03	Less Last Year	669.38	(4b)	-51.35		
								-51.35	(4)
Endin	g Fund Balanc	ce (1 + 2 - 3 +	4)					3,425,584.83	(5)

	1 Toject Reporter Summaries
roject Reporter	

Project Reporter	Revenues	Expenditures	Difference
124 INTERNAL LOCAL	291,407.33	206,128.34	85,278.99
213 PERKINS	266,042.00	266,042.00	0.00
215 Title I, Part D, Neglected & Delinquent	147,506.00	147,506.00	0.00
216 JMG-PARIS	11,367.45	11,367.45	0.00
217 VOC Resources	91,750.00	91,750.00	0.00
227 Rural Perkins	5,000.00	5,000.00	0.00
368 JMG-PARIS	0.00	8,367.45	-8,367.45
369 VOC Resources	0.00	57,900.00	-57,900.00
378 Innovative Educational Tax Credit	52,100.00	0.00	52,100.00
525 INDIRECT	397,963.18	108,763.48	289,199.70
531 SPECIFIC PURPOSE	659,609.60	437,229.04	222,380.56
555 SWIMMING POOL	53,408.07	90,183.14	-36,775.07
556 HS REV ENHANCEMENT	18,294.55	23,024.00	-4,729.45
559 HS STATE VO ED	86,803.00	55,699.62	31,103.38
618 JMG-PARIS	9,735.69	0.00	9,735.69



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Project F	Reporter Summaries		
Project Reporter	Revenues	Expenditures	Difference
619 Voc Resources	91,750.00	0.00	91,750.00
Total	2,182,736.87	1,508,960.52	673,776.35



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## **07 Cascade County**

#### 0099 Great Falls H S

#### Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

Current	Revenues, Ot	her Financi	ng Source	es and Residual Equity T	ransfers In:				Fund C	Code 17
PRC	Revenue							2022 Value	2023 Va	alue
	1111 Distric	et Levy - Rea	al Property	7				327,037.73	248	,294.52
	1117 Distric	t Levy - Dis	tribution o	of Prior Year Protested/De	linquent Taxe	es		18.50		0.00
	1510 Interes	st Earnings						21.74		526.47
Total Cu	urrent Revenu	es, Other Fi	nancing !	Sources and Residual Eq	uity Transfe	rs In:		327,077.97	248	,820.99
Current	Expenditures	<mark>, Other Fina</mark>	ancing Us	ses and Residual Equity T	<mark>Fransfers Ou</mark>	t:			Fund (	Code 17
PRC	8		Object ducation	Programs				2022 Value	2023 Va	lue
				J						
			1XX Pe	ersonal Services - Salaries				119,066.99	117	,339.78
			2XX Pe	ersonal Services - Employe	ee Benefits			3,052.99	6	5,403.02
			3XX Pu	archased Professional and	Technical Ser	vices		6,794.13		434.70
			5XX O	ther Purchased Services				432.60		657.56
	5XX Other Purchased Services 6XX Supplies and Materials 810 Dues and Fees							99,300.93	73	3,266.41
		6XX Supplies and Materials 810 Dues and Fees						7,260.95	3	3,344.75
		1XXX Instruction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  5XX Other Purchased Services  6XX Supplies and Materials  810 Dues and Fees  26XX Operation and Maintenance of Plant Services  4XX Purchased Property Services  reent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Schedule Of Changes Worksheet  g Fund Balance  rrent Revenues, Other Financing Uses and Residual Equity Transfers Out  Decrease of Reserve for Inventories  is Year 0.00 Less Last Year 0.00 (4.)  Decrease of Reserve for Encumbrances						6240.00		. = 0.4.40
Total C	Ermand	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes 1510 Interest Earnings rent Revenues, Other Financing Sources and Residual Equity Transfers In:  Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object 510 Adult Continuing Education Programs  1XXX Instruction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  3XX Purchased Professional and Technical Services  5XX Other Purchased Services  6XX Supplies and Materials  810 Dues and Fees  26XX Operation and Maintenance of Plant Services  4XX Purchased Property Services rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Schedule Of Changes Worksheet  g Fund Balance rent Revenues, Other Financing Sources and Residual Equity Transfers In rent Expenditures, Other Financing Uses and Residual Equity Transfers Out Decrease of Reserve for Inventories is Year 0.00 Less Last Year 0.00 (4a) Decrease of Reserve for Encumbrances						6,349.09		3,704.49 5,150.71
Total Ct	urrent Expend	ntures, Othe	er rinanc					242,237.08		
				Schedule Of Cl	<mark>hanges W</mark>	orksl	1eet		Fund (	Code 17
Beginni	ing Fund Balan	ce							362,318.59	(1)
Total C	urrent Revenue	es, Other Fin	ancing So	urces and Residual Equity	Transfers In				248,820.99	(2)
Total C	urrent Expendi	tures, Other	Financing	Uses and Residual Equity	y Transfers O	ut			205,150.71	(3)
Increase	e/Decrease of F	Reserve for I	nventories	3						
T	his Year		0.00	Less Last Year	(	0.00	(4a)	0.00		
Increase	e/Decrease of F	Reserve for E	Encumbrai	nces						
T	his Year		0.00	Less Last Year	(	0.00	(4b)	0.00		
									0.00	(4)
E-1:	Fund Balance	(1+2-3+4)	1)						405,988.87	(5)

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## 07 Cascade County 0099 Great Falls H S

#### Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Curren	t Revenues, Other Fi	nancing Sourc	es and Residual Equity Tr	ansfers In:				Fund C	Code 18
PRC	Revenue						2022 Value	2023 Va	alue
	1311 Driver's Educ	cation Fees					84,326.52	75	,466.23
	1510 Interest Earni	ings					3,282.16	3	,172.75
	1530 Net Increase	(Decrease) in t	ne Fair Value of Investment	S			-13,745.81		,881.60
	1982 Summer Sess	sion - Driver's I	Education Fees				12,218.29		,684.46
	3260 State - Driver	r's Education R	eimbursement				109,189.11	71	,730.00
Total C	urrent Revenues, Oth	1XXX Instruction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  4XX Purchased Property Services  5XX Other Purchased Services  6XX Supplies and Materials  7XX Property and Equipment Acquisition  rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Schedule Of Changes Worksheet					195,270.27	156	,171.84
Curren	t Expenditures, Other	r Financing U	ses and Residual Equity Ti	ransfers Out:				Fund (	Code 18
PRC	Program Functi	ion Object					<b>2022 Value</b>	2023 Va	lue
	1XX Regular Educ	cation Progran	ns - Elementary/Secondary	7					
	1XXX	Instruction							
							134,926.84	164	,566.20
							501.17		672.89
		4XX P	urchased Property Services				8,371.07	13	3,340.17
		5XX O	ther Purchased Services				4,572.01	2,922	
							14,010.67		3,710.25
							35,504.50		5,703.67
Total C	urrent Expenditures,	, Other Financ	ing Uses and Residual Equ	uity Transfer	s Out	:	197,886.26	210	),915.80
			Schedule Of Ch	<mark>anges Wo</mark>	rksl	reet		Fund (	Code 18
Beginn	ning Fund Balance							300,240.86	(1)
Total C	Current Revenues, Othe	er Financing So	ources and Residual Equity	Transfers In				156,171.84	(2)
Total C	Current Expenditures, (	Other Financing	g Uses and Residual Equity	Transfers Out				210,915.80	(3)
Increas	se/Decrease of Reserve	e for Inventorie	S						
Т	This Year	0.00	Less Last Year	0.0	00	(4a)	0.00		
Increas	se/Decrease of Reserve	e for Encumbra	cumbrances						
Т	This Year	0.00	Less Last Year	0.0	00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance (1 + 2 -	- 3 + 4)						245,496.90	(5)

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

Currer	nt Revenues, Other Finan	cing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	code 20
PRC	Revenue						2022 Value	2023 Va	alue
	1510 Interest Earnings						1.09		23.86
	1910 Rentals						19,867.50	26	,917.50
Total (	<b>Current Revenues, Other</b>	Financing	Sources and Residual Equi	ity Transfers l	ln:		19,868.59	26	,941.36
Currer	nt Expenditures, Other Fi	nancing U	ses and Residual Equity Tr	ansfers Out:				Fund (	Code 20
PRC	Program Function	Object					<b>2022 Value</b>	2023 Val	lue
	1XX Regular Education	on Progran	ns - Elementary/Secondary						
	26XX Op	eration an	d Maintenance of Plant Ser	rvices					
		1XX P	ersonal Services - Salaries				0.00		168.75
		2XX P	ersonal Services - Employee	Benefits			0.00		0.68
		4XX P	urchased Property Services				15,858.20		0.00
		6XX S	upplies and Materials				4,676.80	31	,650.00
Total (	Current Expenditures, Ot	her Financ	ring Uses and Residual Equ	ity Transfers	Out:		20,535.00	31	,819.43
			Schedule Of Ch	<mark>anges Wor</mark>	ksh	eet		Fund (	Code 20
Begin	ning Fund Balance							9,039.56	(1)
Total	Current Revenues, Other F	inancing So	ources and Residual Equity T	Transfers In				26,941.36	(2)
Total	Current Expenditures, Othe	er Financing	g Uses and Residual Equity	Γransfers Out				31,819.43	(3)
Increa	se/Decrease of Reserve for	Inventorie	s						
	This Year	0.00	Less Last Year	0.00	)	(4a)	0.00		
Increa	se/Decrease of Reserve for	Encumbra	nces						
	This Year	0.00	Less Last Year	0.00	)	(4b)	0.00		
								0.00	(4)
Endin	g Fund Balance (1 + 2 - 3 -	+ 4)						4,161.49	(5)



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#### Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

Curren	t Revenues, O	ther Financ	ing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	code 21
PRC	Revenue							2022 Value	2023 Va	alue
	1510 Interes	est Earnings			1,645.79	1.	,511.56			
	1530 Net I	ncrease (Dec	rease) in tl	ne Fair Value of Investments	S			-6,872.91	6	,575.56
	5300 Oper	ating Transfe	ers from O	ther Funds				41,420.33	178	,000.00
Total C	Current Reven	ues, Other F	inancing	Sources and Residual Equi	ity Transfer	s In:		36,193.21	186	,087.12
Curren	t Expenditure	es, Other Fin	ancing Us	ses and Residual Equity Tr	ansfers Ou	t:			Fund (	Code 21
PRC	Program	Function	Object					2022 Value	2023 Val	lue
	1XX Regul	ar Educatio	n Progran	ns - Elementary/Secondary	7					
		1XXX Ins	truction							
			1XX Po	ersonal Services - Salaries				7,950.77		5,563.14
				ersonal Services - Employee	Benefits			29.35	1	,501.95
		21XX Sup	-	ices - Students						
				ersonal Services - Salaries				139,504.56		0.00
				ersonal Services - Employee				5,786.24		0.00
Total C	Current Expen	ditures, Oth	er Financ	ing Uses and Residual Equ	iity Transfe	rs Out:	!	153,270.92	78	3,065.09
				Schedule Of Cha	anges W	<mark>orks</mark> h	eet		Fund (	Code 21
Begini	ning Fund Bala	ince							101,789.30	(1)
Total (	Current Revent	ues, Other Fin	nancing So	ources and Residual Equity T	Γransfers In				186,087.12	(2)
Total (	Current Expend	ditures, Other	Financing	g Uses and Residual Equity	Transfers Ou	ıt			78,065.09	(3)
Increas	se/Decrease of	Reserve for	Inventorie	3						
-	This Year		0.00	Less Last Year	0	.00	(4a)	0.00		
Increa	se/Decrease of	Reserve for	Encumbra	nces						
-	This Year		0.00	Less Last Year	0	.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balance	e(1+2-3+	4)						209,811.33	(5)



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

Curren	t Revenues, Ot	ther Financing Sourc	es and Residual Equity Tr	ansfers In:			Fund C	<mark>Code 26</mark>
PRC	Revenue					2022 Value	2023 Va	alue
	1510 Intere	st Earnings				6,153.90	5	,992.22
	1530 Net Ir	crease (Decrease) in t	he Fair Value of Investment	s		-25,773.39	-7	,278.00
	4820 Feder	al Impact Aid, Title V	II (Section 7003)			44,532.00	90	,651.00
Fotal C	Current Revenu	ies, Other Financing	Sources and Residual Equ	ity Transfers In	:	24,912.51	89	,365.22
Curren	t Expenditures	s, Other Financing U	ses and Residual Equity T	ransfers Out:			Fund (	Code 26
PRC	Program	Function Object				2022 Value	2023 Va	lue
	1XX Regula	r Education Program	ns - Elementary/Secondary	7				
		1XXX Instruction						
						0.00	2	2,580.00
				ion				
						619.19		0.00
						658.68		825.85
		=				4 407.00		0.00
				echnical Service	S	1,485.00		0.00
	400 G 11					20,900.00		0.00
	280 Special		d State					
			ousemal Coursians Calerias			26.040.00	50	050.72
				Danafita		36,949.00 8,030.00		3,950.73 1,892.27
				Belletits		8,030.00	4	,092.21
						0.00	11	,157.00
Total C	Surrent Expend			iity Transfers O	)nt:	68,641.87		3,405.85
20002		1510 Interest Earnings 1530 Net Increase (Decrease) in the Fair Value of Investments 4820 Federal Impact Aid, Title VII (Section 7003)  Trent Revenues, Other Financing Sources and Residual Equity Transfers In:  Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object  1XX Regular Education Programs - Elementary/Secondary  1XXX Instruction  6XX Supplies and Materials  23XX Support Services - General Administration  5XX Other Purchased Services  810 Dues and Fees  26XX Operation and Maintenance of Plant Services  3XX Purchased Professional and Technical Services  6XX Supplies and Materials  280 Special Education - Local and State  1XXX Instruction  1XX Personal Services - Salaries  2XX Personal Services - Employee Benefits  21XX Support Services - Students  1XX Personal Services - Salaries  Trent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Schedule Of Changes Worksheet  arrent Revenues, Other Financing Uses and Residual Equity Transfers Out:  ### Continuation of Programs						Code 26
Begini	ning Fund Balar	nce		unges (form			391,936.86	(1)
_	_		ources and Residual Fauity 1	Francfers In			89,365.22	(2)
							,	. ,
				Transfers Out			78,405.85	(3)
Increas	se/Decrease of	Reserve for Inventorie	S					
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of	Reserve for Encumbra	nces					
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance	(1+2-3+4)					402,896.23	(5)
	-	•						



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#### **07 Cascade County**

#### 0099 Great Falls H S

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

Curren	t Revenues, Other Financ	cing Sourc	es and Residual Equity 1	Fransfers In:			Fund C	Code 28
PRC	Revenue					2022 Value	2023 Va	alue
	1111 District Levy - Re	eal Propert	y			75,916.61	74	,058.00
	1117 District Levy - D	istribution	of Prior Year Protested/De	elinquent Taxes		6.65		0.00
	1510 Interest Earnings	111 District Levy - Real Property 117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes 1510 Interest Earnings 1900 Other Revenue from Local Sources 1281 State - Technology Aid 1281 Ent Revenues, Other Financing Sources and Residual Equity Transfers In: 1382 Penditures, Other Financing Uses and Residual Equity Transfers Out: 1383 Output Department of Programs - Elementary/Secondary 1384 Instruction 1385 Ay Purchased Professional and Technical Services 1385 Output Expenditures, Other Financing Uses and Residual Equity Transfers Out: 1385 Output Expenditures, Other Financing Uses and Residual Equity Transfers Out: 1386 Schedule Of Changes Worksheet 1586 Ent Expenditures, Other Financing Uses and Residual Equity Transfers In 1587 Ent Expenditures, Other Financing Uses and Residual Equity Transfers Out 1588 Expenditures, Other Financing Uses and Residual Equity Transfers Out 1589 Expenditures, Other Financing Uses and Residual Equity Transfers Out 1590 Ent Expenditures, Other Financing Uses and Residual Equity Transfers Out 1591 Expenditures, Other Financing Uses and Residual Equity Transfers Out 1592 Expenditures, Other Financing Uses and Residual Equity Transfers Out 1593 Expenditures, Other Financing Uses and Residual Equity Transfers Out 1594 Expenditures, Other Financing Uses and Residual Equity Transfers Out 1594 Expenditures, Other Financing Uses and Residual Equity Transfers Out 1595 Expenditures, Other Financing Uses and Residual Equity Transfers Out 1596 Expenditures, Other Financing Uses and Residual Equity Transfers Out 1596 Expenditures, Other Financing Uses and Residual Equity Transfers Out 1597 Expenditures, Other Financing Uses and Residual Equity Transfers Out 1597 Expenditures, Other Financing Uses Attack Other O				5.39		48.90
	1900 Other Revenue fr	In District Levy - Real Property In District Levy - Distribution of Prior Year Protested/Delinquent Taxes In District Levy - Distribution of Prior Year Protested/Delinquent Taxes In District Levy - Distribution of Prior Year Protested/Delinquent Taxes In District Levy - Distribution of Prior Year Protested/Delinquent Taxes In District Levy - Distribution Doubled State - Technology Aid Int Revenues, Other Financing Sources and Residual Equity Transfers In:  Interpretation Object I				40,366.49		0.00
	3281 State - Technolog	gy Aid				15,039.17	20	,637.32
Fotal C	current Revenues, Other	Financing	Sources and Residual Ed	quity Transfers In:		131,334.31	94	,744.22
Curren	t Expenditures, Other Fi	nancing U	ses and Residual Equity	Transfers Out:			Fund (	Code 28
PRC	Program Function	Object				<b>2022 Value</b>	2023 Va	lue
Гotal С		3XX P 6XX S 7XX P	upplies and Materials roperty and Equipment Ad	equisition	t:	25,364.57 109,847.95 95,083.35 230,295.87	24	0.00 5,369.75 1,296.91 0,666.66
			Schedule Of C	hanges Works	heet		Fund (	Code 28
Beginn	ning Fund Balance						129,254.51	(1)
Total C	Current Revenues, Other Fi	inancing So	ources and Residual Equit	y Transfers In			94,744.22	(2)
Total C	Current Expenditures, Othe	er Financing	g Uses and Residual Equit	y Transfers Out			89,666.66	(3)
Increas	se/Decrease of Reserve for	Inventorie	s					
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbra	nces					
7	This Year	0.00	Less Last Year	58,486.18	(4b)	-58,486.18		
							-58,486.18	(4)
Ending	g Fund Balance (1 + 2 - 3 +	- 4)					75,845.89	(5)



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## **07 Cascade County**

#### 0099 Great Falls H S

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

Curren	t Revenues, Other Finai	ncing Sourc	es and Residual Equity T	Transfers In:			Fund C	Code 29
PRC	Revenue					2022 Value	2023 Va	alue
	1510 Interest Earning	S				40.76		626.95
	1900 Other Revenue	from Local S	Sources			180.00		0.00
	3760 State - Transform	mational Le	arning Aid			108,387.50	110	,012.50
	3770 State - Advance	d Opportuni	ty Aid			145,315.96	150	,645.36
Total C	urrent Revenues, Other	Financing	Sources and Residual Eq	quity Transfers In:		253,924.22	261	,284.81
Curren	t Expenditures, Other F	inancing U	ses and Residual Equity	Transfers Out:			Fund (	Code 29
PRC	Program Function	Object				2022 Value	2023 Va	lue
776 TI	RANSFORMATIONAL	LEARNIN	G					
	376 State - Transform	national Lea	arning Aid					
	1XXX II	nstruction						
		1XX P	ersonal Services - Salaries	<b>;</b>		22,177.88	31	,985.23
		2XX P	ersonal Services - Employ	ree Benefits		81.14		129.38
		3XX P	urchased Professional and	Technical Services		44,861.20	17	,699.00
		6XX S	upplies and Materials			28,974.00	52	2,657.97
777 M	T ADVANCED OPPOR	RTUNITY A	AID					
	377 State - Advanced	Opportuni	ty Aid					
	1XXX II	nstruction						
		5XX C	other Purchased Services			36,936.80	2	2,569.41
		6XX S	upplies and Materials			155,079.45		754.59
		7XX P	roperty and Equipment Ac	equisition		21,899.21		0.00
			Other Expenditures			0.00		5,252.85
Total C	urrent Expenditures, O	ther Financ	ring Uses and Residual E	quity Transfers Ou	t:	310,009.68		,048.43
			Schedule Of C	<mark>hanges Works</mark>	heet		Fund (	Code 29
Beginn	ning Fund Balance						309,312.54	(1)
Total C	Current Revenues, Other I	Financing So	ources and Residual Equity	y Transfers In			261,284.81	(2)
Total C	Current Expenditures, Oth	ner Financin	g Uses and Residual Equit	y Transfers Out			211,048.43	(3)
Increas	se/Decrease of Reserve fo	or Inventorie	s					
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve fo	or Encumbra	nces					
Т	This Year	0.00	Less Last Year	10,067.99	(4b)	-10,067.99		
							-10,067.99	(4)
Ending	g Fund Balance (1 + 2 - 3	+ 4)					349,480.93	(5)
	•	•					•	



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#### **07 Cascade County**

#### 0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 50 - Debt Service Fund

<b>Current</b>	t Revenues, Other Financ	cing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	ode 50
PRC	Revenue						2022 Value	2023 Va	lue
	1111 District Levy - Ro	eal Propert	y				3,790,169.67	3,889,	,414.80
	1117 District Levy - D	istribution	of Prior Year Protested/Delia	nquent Taxes			384.88		0.00
	1510 Interest Earnings	0.00	1,	,101.59					
	1900 Other Revenue fr	70.98		0.00					
	3120 State - Guarantee	232,993.22	126,	,376.63					
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> 4,023,618.75 4,016,89									
Current	t Expenditures, Other Fi	nancing Us	ses and Residual Equity Tr	ansfers Out:				Fund C	Code 50
PRC	Program Function	Object					<b>2022 Value</b>	2023 Val	lue
	1XX Regular Educatio	n Progran	ns - Elementary/Secondary	•					
	51XX Ger	neral Obli	gation Bonds, Special Asses	ssments and I	ntere	est			
		840 Pri	ncipal On Debt				1,965,000.00	2,055	,000.00
		850 Int	erest on Debt				2,179,431.26	2,089	,281.26
		-	ent Fees/Issuance Costs				0.00		800.00
Total C	urrent Expenditures, Otl	her Financ	ing Uses and Residual Equ	iity Transfers	Out:		4,144,431.26	4,145	,081.26
			Schedule Of Cha	<mark>anges Wo</mark> i	rksh	eet		Fund C	Code 50
Beginn	ing Fund Balance							213,193.98	(1)
Total C	Current Revenues, Other Fi	inancing So	ources and Residual Equity T	Transfers In			4,	016,893.02	(2)
Total C	Current Expenditures, Othe	r Financing	g Uses and Residual Equity	Transfers Out			4,	145,081.26	(3)
Increas	se/Decrease of Reserve for	Inventorie	S						
T	This Year	0.00	Less Last Year	0.0	0	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances									
Т	This Year	0.00	Less Last Year	0.0	0	(4b)	0.00		
								0.00	(4)
Ending	Fund Balance (1 + 2 - 3 +	- 4)						85,005.74	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Curren	t Revenues, Other Fi	nancing Sources and Residual Equity Transfers In:		Fund Code 60
PRC	Revenue		2022 Value	2023 Value
	1510 Interest Earn	ings	2,244.45	2,556.20
	1530 Net Increase	(Decrease) in the Fair Value of Investments	-8,934.78	-2,523.04
	1900 Other Reven	ne from Local Sources	1,823.91	1,642.03
	5200 Sale or Comp	pensation for Loss of Assets	50.00	24,423.02
002 H	S BOND			
	1530 Net Increase	(Decrease) in the Fair Value of Investments	-230,376.77	0.00
	5200 Sale or Comp	pensation for Loss of Assets	143,062.89	0.00
Total C	urrent Revenues, Otl	ner Financing Sources and Residual Equity Transfers In:	-92,130.30	26,098.21
<b>Curren</b>	<mark>t Expenditures, Othe</mark>	r Financing Uses and Residual Equity Transfers Out:		Fund Code 60
PRC	Program Funct	on Object	2022 Value	2023 Value
	1XX Regular Educ	ation Programs - Elementary/Secondary		
	26XX	Operation and Maintenance of Plant Services		
		3XX Purchased Professional and Technical Services	0.00	9,416.85
		7XX Property and Equipment Acquisition	282,056.43	190,928.58
002 H	S BOND			
	1XX Regular Educ	ration Programs - Elementary/Secondary		
	25XX	Support Services - Business		
		3XX Purchased Professional and Technical Services	759.00	0.00
	26XX	Operation and Maintenance of Plant Services		
		3XX Purchased Professional and Technical Services	69,411.00	0.00
		4XX Purchased Property Services	81,750.72	0.00
		6XX Supplies and Materials	21,600.00	0.00
		7XX Property and Equipment Acquisition	918,975.03	675,075.32
	4XXX	Facilities Acquisition and Construction Services		
		3XX Purchased Professional and Technical Services	652.50	0.00
		7XX Property and Equipment Acquisition	0.00	325,542.48
Total C	urrent Expenditures	Other Financing Uses and Residual Equity Transfers Out:	1,375,204.68	1,200,963.23

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## **07 Cascade County**

	Schedule Of Changes Worksheet Fund Code										
Beginning Fund Balance					1,361,681.77	(1)					
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In 26,098											
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 1,200,963.23 (											
Increase/Decrease of Reserve	for Inventories										
This Year	0.00	Less Last Year	0.00	(4a)	0.00						
Increase/Decrease of Reserve	for Encumbran	ices									
This Year	0.00	Less Last Year	0.00	(4b)	0.00						
					0.00	(4)					
Ending Fund Balance (1 + 2 -	3 + 4)				186,816.75	(5)					



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## 07 Cascade County 0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Current	t Revenues, Other Fina	ncing Sourc	<mark>es and Residual Equity Tra</mark>	ansfers In:			Fund C	code 61
PRC	Revenue					2022 Value	2023 Va	alue
	1111 District Levy -	Real Propert	y			183,976.31	174	,208.92
	1117 District Levy -	Distribution	of Prior Year Protested/Delia	nquent Taxes		17.54	54 (	
	1510 Interest Earning	gs				49.25	25 85	
	3283 State - School M	Major Mainte	enance Aid (SMMA)			129,252.94	173	,721.39
Total C	urrent Revenues, Other	r Financing	Sources and Residual Equi	ity Transfers In	:	313,296.04	348	,785.49
Current	t Expenditures, Other I	Financing U	ses and Residual Equity Tr	ansfers Out:			Fund (	Code 61
PRC	Program Function	n Object				<b>2022 Value</b>	2023 Va	lue
	1XX Regular Educat	tion Progran	ns - Elementary/Secondary					
	26XX O	peration an	d Maintenance of Plant Se	rvices				
		4XX P	urchased Property Services			8,300.00	12	2,560.00
			roperty and Equipment Acqu			95,025.00	434	,187.72
Total C	urrent Expenditures, C	Other Financ	ing Uses and Residual Equ	ity Transfers O	ut:	103,325.00	446	5,747.72
			Schedule Of Cha	<mark>anges Work</mark>	sheet		Fund (	Code 61
Beginn	ning Fund Balance						832,358.33	(1)
Total C	Current Revenues, Other	Financing So	ources and Residual Equity T	Transfers In			348,785.49	(2)
Total C	Current Expenditures, Otl	her Financing	g Uses and Residual Equity	Γransfers Out			446,747.72	(3)
Increas	se/Decrease of Reserve for	or Inventorie	S					
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	or Encumbra	nces					
Т	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance $(1 + 2 - 3)$	3 + 4)					734,396.10	(5)



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## **07 Cascade County**

#### 0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 78 - Self Insurance Fund - Health

Currer	nt Revenues, Other Financ	cing Sourc	es and Residual Equity Tr	ansfers In:			Fund Code 78
PRC	Revenue					2022 Value	2023 Value
	1510 Interest Earnings					100.3	3,184.57
	1970 Services Provided	d Other Fu	nds			11,468,817.3	10,992,148.03
Total (	Current Revenues, Other l	Financing	Sources and Residual Equ	ity Transfers In	:	11,468,917.6	10,995,332.60
<mark>Curre</mark> r	nt Expenditures, Other Fi	nancing U	ses and Residual Equity T	ransfers Out:			Fund Code 78
PRC	Program Function	Object				2022 Value	2023 Value
	920 Enterprise or Inter	rnal Servi	ce Programs				
	32XX Ent	terprise Se	ervices				
		1XX P	ersonal Services - Salaries			30,000.00	30,000.00
		2XX P	ersonal Services - Employee	Benefits		3,428.74	3,389.85
		3XX P	urchased Professional and T	echnical Service	s	11,373,248.87	10,377,837.94
		6XX S	upplies and Materials			0.00	752.90
Total (	Current Expenditures, Otl	her Financ	ing Uses and Residual Equ	uity Transfers C	ut:	11,406,677.61	10,411,980.69
			Schedule Of Ch	<mark>anges Work</mark>	sheet		Fund Code 78
Begin	ning Fund Balance						1,392,817.13 (1)
Total	Current Revenues, Other Fi	inancing So	ources and Residual Equity	Γransfers In			10,995,332.60 (2)
Total	Current Expenditures, Othe	r Financin	g Uses and Residual Equity	Transfers Out			10,411,980.69 (3)
Increa	se/Decrease of Reserve for	Inventorie	s				
,	This Year	0.00	Less Last Year	0.00	(4a)	0.00	)
Increa	se/Decrease of Reserve for	Encumbra	nces				
,	This Year	0.00	Less Last Year	0.00	(4b)	0.00	)
							0.00 (4)
Endin	g Fund Balance (1 + 2 - 3 +	- 4)					1,976,169.04 (5)



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## 07 Cascade County 0099 Great Falls H S

### 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											
PRC	Revenue		ing Source	es una Restaun Equity 1			2022 Value	2023 Va			
	1510 Inter	rest Earnings					7,133.04	6	5,600.28		
	1530 Net	Increase (Dec	rease) in th	ne Fair Value of Investmen	ts		-29,897.13		,461.76		
Total C	Current Reve	nues, Other F	inancing	Sources and Residual Equ	uity Transfers In	:	-22,764.09	1	,138.52		
Curren	t Expenditur	es, Other Fin	nancing Us	ses and Residual Equity T	ransfers Out:			Fund (	Code 81		
PRC	Program	Function	Object				2022 Value	2023 Va	lue		
	8XX Com	munity Servi									
		33XX Con	•				0.012.50	10	721 20		
Total C	Support Expo	nditures Oth		dent Scholarships ing Uses and Residual Eq	uitu Tronsfors O		8,812.50 8,812.50		0,731.38 0,731.38		
Total C	urrent Expe	nuntui es, Oth	iei Filianc		-		8,812.30				
				Schedule Of Ch	nanges Work	sheet		Fund (	Code 81		
Beginn	ning Fund Bal	ance						408,138.47	(1)		
Total (	Current Rever	nues, Other Fin	nancing So	ources and Residual Equity	Transfers In			1,138.52	(2)		
Total (	Current Exper	ditures, Other	r Financing	g Uses and Residual Equity	Transfers Out			19,731.38	(3)		
Increas	se/Decrease o	f Reserve for	Inventories	S							
7	Гhis Year		0.00	Less Last Year	0.00	(4a)	0.00				
Increas	Increase/Decrease of Reserve for Encumbrances										
٦	Γhis Year		0.00	Less Last Year	0.00	(4b)	0.00				
								0.00	(4)		
Ending	g Fund Balanc	ce (1 + 2 - 3 +	4)					389,545.61	(5)		



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## **07 Cascade County**

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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 Co												
PRC	Revenue					2022 Value	2023 Va	lue				
	1510 Interest Earnings					16,397.36	15.	,781.96				
	=	crease) in tl	ne Fair Value of Investmen	nts		-68,729.05		408.00				
	1900 Other Revenue fr	2,363,930.06	2,625,	,138.97								
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: 2,311,598.37 2,621												
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Co												
PRC	PRC Program Function Object 2022 Value 2023 Value											
	7XX Extracurricular A											
	3XXX Operation of Non-Educational Services											
		XXX S	tudent Extracurricular			2,086,608.30	2,619	,988.16				
Total C	urrent Expenditures, Oth	ner Financ	ing Uses and Residual E	quity Transfers Ou	ıt:	2,086,608.30	2,619	,988.16				
			Schedule Of C	<mark>hanges Works</mark>	heet		Fund C	Code 84				
Beginn	ing Fund Balance					1,	680,604.13	(1)				
Total C	Current Revenues, Other Fi	nancing So	urces and Residual Equity	Transfers In		2,	621,512.93	(2)				
Total C	Current Expenditures, Othe	r Financing	Uses and Residual Equity	y Transfers Out		2,	619,988.16	(3)				
Increas	e/Decrease of Reserve for	Inventorie	3									
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00						
Increas	e/Decrease of Reserve for	Encumbra	nces									
Т	This Year	0.00	Less Last Year	0.00	(4b)	0.00						
0.00												
Ending	Fund Balance (1 + 2 - 3 +	4)				1,	682,128.90	(5)				



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## **07 Cascade County**

#### 0099 Great Falls H S

### Schedule of Revenues, Expenditures and Changes in Fund Balance 85 - Private Purpose Trust (spend principal & interest)

Curren	t Revenues, (	<mark>Other Financi</mark>	ing Sourc	es and Residual Equity T	ransfers In:			Fund C	Code 85
PRC	Revenue						2022 Value	2023 Va	alue
	1510 Inte	rest Earnings					2.91		46.25
	1920 Con	tributions/Don	ations fro	m Private Sources			8,000.00	8,000.0	
Total C	Current Reve	nues, Other F	inancing	Sources and Residual Eq	uity Transfers In:		8,002.91	8	,046.25
Curren	<mark>it Expenditur</mark>	es, Other Fin	ancing Us	ses and Residual Equity T	Transfers Out:			Fund (	Code 85
PRC	Program	Function	Object				<b>2022 Value</b>	2023 Val	lue
	8XX Com	munity Servic							
		33XX Con	•						
				ident Scholarships			16,520.00		,520.00
Total C	Current Expe	nditures, Oth	er Financ	ing Uses and Residual Eq	quity Transfers Out	:	16,520.00	12,520.0	
				Schedule Of Cl	<mark>hanges Works</mark> l	neet		Fund (	Code 85
Begini	ning Fund Bal	ance						36,641.59	(1)
Total (	Current Rever	nues, Other Fir	nancing So	ources and Residual Equity	Transfers In			8,046.25	(2)
Total (	Current Exper	nditures, Other	Financing	g Uses and Residual Equity	Transfers Out			12,520.00	(3)
Increa	se/Decrease o	f Reserve for I	Inventorie	S					
-	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease o	f Reserve for I	Encumbra	nces					
-	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balanc	ce (1 + 2 - 3 +	4)					32,167.84	(5)



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## 07 Cascade County 0099 Great Falls H S

#### **Detail Expenditure**

Fund	Accou	ınt		Description	2022 Value	2023 Value
XX	280	1XXX	112	Certified Teacher Staff Salaries	1,593,142.08	1,100,383.07
XX	39X	1XXX	112	Certified Teacher Staff Salaries	920,846.81	806,777.14
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	500.00
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	11,086,209.90	10,943,612.72
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	5,654.18	11,708.48
XX	XXX	26XX	41X	Energy Utility Services	553,841.77	655,439.31
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	535	Technology Communication Services	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	XXX	XXXX	564	Educational Fees to In-State Treatment Facilities	0.00	0.00
XX	XXX	XXXX	682	Technology Supplies	59.99	0.00
XX	457	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00
XX	427	1XXX	112	Certified Teacher Staff Salaries	56,843.18	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	725	Major Construction Services	0.00	0.00
XX	XXX	4XXX	710	Land	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	355	Technology Contracted Services	1,050.00	0.00
XX	456	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	735	Technology Equipment and Software	0.00	0.00
XX	XXX	XXXX	455	Technology Repairs and Rental	0.00	0.00
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00



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## 07 Cascade County 0099 Great Falls H S

#### **Special Education Reversion**

#### **Special Education Allowable Cost Payments:**

a.	Instructional Block Grant Entitlement	483,634.84
b.	Related Services Block Grant Entitlement	161,201.04
c.	Total Entitlements Subject to Reversion	644,835.88

#### **Prorated Cooperative Cost Payments:**

d. Related Services Block Grant Entitlement (paid to coop)

e. Minimum Special Education Expenditures to Avoid Reversion [(c) \* (1.33)] + [(d) \* (0.33)]

857,631.72

0.00

f. Grand Total Allowable Special Education Expenditures (See attached worksheet)

2,420,108.72

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 FY2025 Maximum Budget: 100%



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## 07 Cascade County 0099 Great Falls H S

### **Special Education Reversion**

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	727,957.32	313,475.02	0.00	0.00	58,950.73
280	1XXX	2XX	80,647.50	65,755.43	0.00	0.00	4,892.27
280	1XXX	3XX	0.00	33,684.68	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	533,975.80	383,613.30	0.00	0.00	11,157.00
280	21XX	2XX	43,935.63	88,563.57	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	64,109.87	0.00	0.00	0.00	0.00
280	24XX	2XX	9,390.60	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			1,460,016.72	885,092.00	0.00	0.00	75,000.00

2,420,108.72

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.

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<sup>\*</sup>Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY23 in TEAMS.



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## 07 Cascade County 0099 Great Falls H S

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	479,180.36	0.00	0.00	100,179.36	379,001.00
Buildings	80,320,960.13	0.00	3,019,021.86	0.00	83,339,981.99
Machinery and Equipment	3,696,028.79	0.00	295,146.08	0.00	3,991,174.87
Totals at Historical Cost	84,496,169.28	0.00	3,314,167.94	100,179.36	87,710,157.86
Depreciation					
Building Accum	23,338,917.22	0.00	2,680,385.64	0.00	26,019,302.86
Machinery and Equipment Accum	2,593,216.63	0.00	164,673.38	0.00	2,757,890.01
Total Accumulated Depreciation	25,932,133.85	0.00	2,845,059.02	0.00	28,777,192.87
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	58,564,035.43	0.00	469,108.92	100,179.36	58,932,964.99

<sup>\*</sup> 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.

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<sup>\*\*</sup> 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.

<sup>\*\*\*</sup> Has comments.



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## 07 Cascade County 0099 Great Falls H S

Schedule of Changes in Long-Term Liabilities											
	(a)	<b>(b)</b>	(c)	( <b>d</b> )	(e) Ending	(f) Current	(g) Long-Term				
	Beginning Balance 7/1/2022	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Balance (6/30/2023) [a+b-c-d]	Portion Due FY2024	Portion Due FY2025				
Governmental Activities *											
Compensated Absences	2,581,393.44	0.00	0.00	63,600.78	2,517,792.66	0.00	2,517,792.66				
Other	546,560.90	0.00	143,439.02	0.00	403,121.88	0.00	403,121.88				
Total Governmental Activity											
Non-bond Long-Term Liabilities	3,127,954.34	0.00	143,439.02	63,600.78	2,920,914.54	0.00	2,920,914.54				
Bond(s)											
02/21/2017	19,990,000.00	0.00	980,000.00	0.00	19,010,000.00	1,015,000.00	17,995,000.00				
03/29/2018	25,400,000.00	0.00	1,075,000.00	0.00	24,325,000.00	1,125,000.00	23,200,000.00				
Total Governmental Activity											
Bond Long-Term Liabilities	45,390,000.00	0.00	2,055,000.00	0.00	43,335,000.00	2,140,000.00	41,195,000.00				

<sup>\*</sup> 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.

<sup>\*\*</sup> 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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## 07 Cascade County 0099 Great Falls H S

## **Net Pension Liability FY2023**

	Beginning Balance	Additions	Reductions	<b>Ending Balance</b>
Governmental		_		_
Net Pension - PERS	3,185,436.21	1,056,434.94	0.00	4,241,871.15
Net Pension - TRS	22,555,719.12	4,215,329.98	0.00	26,771,049.10



### Trustees' Financial Summary **Submit ID:**

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**07** Cascade County

0098 Great Falls Elem

### Schedule of Revenues, Expenditures and Changes in Fund Balance 50 - Debt Service Fund

Curren	t Revenues, Other Fins	ancing Source	es and Residual Equity T	ransfers In:				Fund C	ode 50
PRC	Revenue						2022 Value	2023 Va	lue
	1111 District Levy -	Real Property	у				3,038,167.88	3,032,	237.56
	1117 District Levy -	Distribution	of Prior Year Protested/De	linquent Taxes			266.45		0.00
	1510 Interest Earnin	gs					69.38	1,	,155.75
	3120 State - Guaran	teed Tax Base	Aid				411,753.58	212,	,898.09
Total C	Current Revenues, Othe	er Financing	Sources and Residual Eq	uity Transfers	In:		3,450,257.29	3,246,	,291.40
Curren	at Expenditures, Other	Financing U	ses and Residual Equity T	Transfers Out:				Fund C	Code 50
PRC	Program Functio	n Object					2022 Value	2023 Val	lue
	0	General Obli	ns - Elementary/Secondan gation Bonds, Special Ass ncipal On Debt	-	Interes	t	1,755,000.00	1.835	,000.00
			erest on Debt				1,706,543.76		,393.76
			ent Fees/Issuance Costs				0.00	1,021	800.00
Total C	Current Expenditures, (	_	ing Uses and Residual Eq	quity Transfer	s Out:		3,461,543.76	3,463	,193.76
			Schedule Of C	hanges Wo	rksh	eet		Fund (	Code 50
Begin	ning Fund Balance							401,052.79	(1)
Total	Current Revenues, Other	Financing So	ources and Residual Equity	Transfers In			3	3,246,291.40	(2)
Total	Current Expenditures, O	ther Financin	g Uses and Residual Equity	y Transfers Out			;	3,463,193.76	(3)
Increa	se/Decrease of Reserve	for Inventorie	s						
,	This Year	0.00	Less Last Year	0.0	00	(4a)	0.00		
Increa	se/Decrease of Reserve	for Encumbra	nces						
,	This Year	0.00	Less Last Year	0.0	00	(4b)	0.00		
								0.00	(4)
Endin	g Fund Balance (1 + 2 -	3 + 4)						184,150.43	(5)



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#### **07 Cascade County**

#### 0098 Great Falls Elem

### Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Currer	t Revenues, Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 60
PRC	Revenue		2022 Value	2023 Value
	1510 Interest Earnings		13,230.16	13,978.30
	_	crease) in the Fair Value of Investments	-59,450.62	-15,526.40
	1900 Other Revenue fr	40,781.62	89,209.95	
	1910 Rentals	43,127.50	0.00	
	1920 Contributions/Do	20,000.00	0.00	
	5200 Sale or Compensa		46,816.15	846,227.59
001 E	LEM BOND			
		crease) in the Fair Value of Investments	-157,708.44	0.00
Total (	Current Revenues, Other l	Financing Sources and Residual Equity Transfers In:	-53,203.63	933,889.44
Curre	nt Expenditures, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 6
PRC	Program Function	Object	2022 Value	2023 Value
	1XX Regular Educatio	n Programs - Elementary/Secondary		
	26XX Op	eration and Maintenance of Plant Services		
		6XX Supplies and Materials	6.58	0.0
		7XX Property and Equipment Acquisition	0.00	23,087.0
	4XXX Fa	cilities Acquisition and Construction Services		
		7XX Property and Equipment Acquisition	0.00	871,792.0
001 E	LEM BOND			
	1XX Regular Education	n Programs - Elementary/Secondary		
	25XX Suj	pport Services - Business		
		3XX Purchased Professional and Technical Services	1,541.00	0,0
	26XX Op	eration and Maintenance of Plant Services		
		3XX Purchased Professional and Technical Services	51,955.53	0.0
		6XX Supplies and Materials	20,780.10	0.0
		7XX Property and Equipment Acquisition	2,346,340.91	0.0
Total (	Current Expenditures, Ot	her Financing Uses and Residual Equity Transfers Out:	2,420,624.12	894,879.0



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		Schedule Of Ch	anges Worksho	eet	Fund Code	60			
Beginning Fund Balance					1,163,269.57 (1)				
Total Current Revenues, Oth	er Financing So	urces and Residual Equity	Transfers In		933,889.44 (2)				
Total Current Expenditures,	894,879.02 (3)								
Increase/Decrease of Reserve for Inventories									
This Year	0.00	Less Last Year	0.00	(4a)	0.00				
Increase/Decrease of Reserve	e for Encumbra	nces							
This Year	0.00	Less Last Year	0.00	(4b)	0.00				
					0.00 (4)				
Ending Fund Balance (1 + 2	- 3 + 4)				1,202,279.99 (5)				



# Trustees' Financial Summary FY2022-23

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#### **07 Cascade County**

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### Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Curren	t Revenues, Other Financi	ng Source	s and Residual Equity Tr	ansfers In:			Fund C	ode 61
PRC	Revenue					2022 Value	2023 Va	lue
	1111 District Levy - Rea	al Property	,			405,313.21	447,	661.69
	1117 District Levy - Dis	stribution o	of Prior Year Protested/Deli	nquent Taxes		31.83		0.00
	1510 Interest Earnings					1,235.00	3,	001.12
	3283 State - School Maj	jor Mainte	nance Aid (SMMA)			357,178.72	378,	018.18
Total C	Current Revenues, Other F	inancing S	Sources and Residual Equ	ity Transfers In:		763,758.76	828,	680.99
Curren	nt Expenditures, Other Fin	ancing Us	es and Residual Equity T	ransfers Out:			Fund C	ode 61
PRC	Program Function	Object				2022 Value	2023 Val	ue
		_	s - Elementary/Secondary					
	4XXX Fac		uisition and Construction					
			operty and Equipment Acq			<u>1,110,130.12</u> =		,639.37
Total C	Current Expenditures, Oth	er Financ	ing Uses and Residual Equ	uity Transfers Ou	t:	1,110,130.12		,639.37
			Schedule Of Ch	anges Works	heet		Fund C	Code 61
Begin	ning Fund Balance					2,	391,352.32	(1)
Total	Current Revenues, Other Fir	nancing So	urces and Residual Equity	Transfers In			828,680.99	(2)
Total	Current Expenditures, Other	Financing	Uses and Residual Equity	Transfers Out			632,639.37	(3)
Increa	se/Decrease of Reserve for l	Inventories	3					
,	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of Reserve for	Encumbrai	nces					
,	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Endin	g Fund Balance (1 + 2 - 3 +	4)				2,	587,393.94	(5)



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### **07 Cascade County**

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 73 - Data Processing Internal Service Fund

Curren	t Revenues, Other Financ	ing Source	s and Residual Equity Tra	ansfers In:				Fund C	ode 73
PRC	Revenue						2022 Value	2023 Va	lue
	1510 Interest Earnings						0.85		0.00
	1530 Net Increase (Dec	rease) in th	e Fair Value of Investments	S			0.00		-34.50
	1900 Other Revenue fro	om Local S	ources				1,569.24		305.15
	1945 Fees - Users/Resa	le of Suppl	ies				62,020.49		812.50
	1950 Services Provided	Other Scho	ool Districts or Coops				166,416.45	204,	996.25
Total C	urrent Revenues, Other I	Financing S	Sources and Residual Equi	ity Transfer	s In:		230,007.03	269,	079.40
Curren	t Expenditures, Other Fir	nancing Us	es and Residual Equity Tr	ransfers Ou	t:			Fund C	Code 73
PRC	Program Function	Object					2022 Value	2023 Value	
	920 Enterprise or Inter	nal Service	e Programs						
32XX Enterprise Services									
	1XX Personal Services - Salaries 79,797.1								
		2XX Pe	rsonal Services - Employee	Benefits			14,605.69	14,321.81	
		3XX Pu	rchased Professional and To	echnical Ser	vices		93,394.25		,006.33
		6XX Su	pplies and Materials				76,651.67		,963.89
Total C	Current Expenditures, Oth	ner Financi	ng Uses and Residual Equ	uity Transfe	rs Out:	:	264,448.71	227	,909.22
			Schedule Of Ch	anges W	orksł	neet		Fund C	Code 73
Begin	ning Fund Balance							3,908.09	(1)
Total (	Current Revenues, Other Fi	nancing So	urces and Residual Equity	Transfers In				269,079.40	(2)
Total (	Current Expenditures, Othe	r Financing	Uses and Residual Equity	Transfers O	ıt			227,909.22	(3)
Increa	se/Decrease of Reserve for	Inventories							
•	This Year	0.00	Less Last Year	0	.00	(4a)	0.00		
Increa	se/Decrease of Reserve for	Encumbrar	nces						
,	This Year	0.00	Less Last Year	(	00.0	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	- 4)						45,078.27	(5)



# Trustees' Financial Summary FY2022-23

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#### **07 Cascade County**

#### 0098 Great Falls Elem

### Schedule of Revenues, Expenditures and Changes in Fund Balance 82 - Interlocal Agreement Fund

Curren	t Revenues, Other Finan	cing Sources and Residual Equity Transfers In:		Fund Code 82
PRC	Revenue		2022 Value	2023 Value
	5300 Operating Trans	fers from Other Funds	302,599.00	1,280,649.88
329 M	DA BTW GTF ELEM &			
		ferred from Other School Districts or Cooperatives	493,721.40	2,133,283.00
433 M	DA-Belt		0.00	20,000,00
	5700 Resources Trans	0.00	20,000.00	
717 C	SCT SERVICES	902 517 02	2 079 042 49	
	1960 Services Provide	ed Other Local Governmental Units	892,517.03	2,078,042.48
Total C	Current Revenues, Other	1,688,837.43	5,511,975.36	
Curren	t Expenditures, Other F		Fund Code 82	
PRC	Program Function	Object	2022 Value	2023 Value
	1XX Regular Education			
	1XXX In			
		1XX Personal Services - Salaries	60.00	0.00
		2XX Personal Services - Employee Benefits	0.23	0.00
		6XX Supplies and Materials	152,599.99	0.00
	25XX Su	pport Services - Business		
		6XX Supplies and Materials	2,183.37	0.00
	26XX O <sub>I</sub>	peration and Maintenance of Plant Services		
		4XX Purchased Property Services	2,745.17	0.00
		6XX Supplies and Materials	2,372.29	0.00
	4XXX F	acilities Acquisition and Construction Services		
		7XX Property and Equipment Acquisition	28,351.53	0.00
	329 State - Miscellane	ous Grants		
	1XXX In	struction		
		6XX Supplies and Materials	422.95	0.00
329 M	IDA BTW GTF ELEM &	& HS		
	1XX Regular Educati	on Programs - Elementary/Secondary		
	25XX Su			
		0.00	8,560.00	
	26XX O <sub>1</sub>			
		0.00	3,614.00	
		4XX Purchased Property Services	0.00	2,909.00
		6XX Supplies and Materials	0.00	1,113.35
		7XX Property and Equipment Acquisition	0.00	58,754.36



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#### 0098 Great Falls Elem

Curre	nt Expenditur	res, Other Fin	ancing Use	es and Residual Equity T	ransfers Out:			Fund C	ode 82
PRC	Program	Function	Object				2022 Value	2023 Val	ue
433 I	MDA-Belt								
	1XX Regu	lar Education	rograms	s - Elementary/Secondary	у				
		1XXX Inst	ruction						
			6XX Su	pplies and Materials			0.00	3	,022.67
717	CSCT SERVI	CES							
	1XX Regu	ılar Educatior	Program:	s - Elementary/Secondary	y				
		21XX Sup	port Servi	es - Students					
			3XX Pu	rchased Professional and T	echnical Services		0.00	2,133	,911.92
Total	Current Expe	nditures, Oth	er Financi	ng Uses and Residual Eq	uity Transfers Out	:	188,735.53	2,211	,885.30
Schedule Of Changes Worksheet Fund Code								Code 82	
Begin	nning Fund Ba	lance						6,910,821.95	(1)
Total	Current Rever	nues, Other Fin	nancing Sou	rces and Residual Equity	Transfers In			5,511,975.36	(2)
Total	Current Exper	nditures, Other	Financing	Uses and Residual Equity	Transfers Out			2,211,885.30	(3)
Incre	ase/Decrease o	of Reserve for	Inventories						
	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Incre	ase/Decrease o	of Reserve for	Encumbran	ces					
	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Endi	ng Fund Balan	ce (1 + 2 - 3 +	4)					10,210,912.01	(5)



# Trustees' Financial Summary FY2022-23

**Submit ID:** 

# 07 Cascade County 0098 Great Falls Elem

#### **Detail Expenditure**

Fund	nd Account			Description	2022 Value	2023 Value
XX	280	1XXX	112	Certified Teacher Staff Salaries	2,770,447.81	3,471,746.79
XX	456	1XXX	112	Certified Teacher Staff Salaries	359,441.95	356,179.53
XX	457	1XXX	112	Certified Teacher Staff Salaries	48,512.00	40,316.00
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	28,416,334.44	30,256,321.11
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	202,505.45	3,852.19
XX	XXX	26XX	41X	Energy Utility Services	881,811.36	992,524.37
XX	XXX	4XXX	725	Major Construction Services	1,110,130.12	1,504,431.39
XX	XXX	XXXX	455	Technology Repairs and Rental	50.40	178.85
XX	XXX	XXXX	682	Technology Supplies	2,613.95	68,797.06
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	535	Technology Communication Services	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	XXX	XXXX	564	Educational Fees to In-State Treatment Facilities	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00
XX	427	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	28,351.53	0.00
XX	39X	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	710	Land	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	355	Technology Contracted Services	70.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	735	Technology Equipment and Software	0.00	0.00
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00



FY2022-23

Submit ID:

# 07 Cascade County 0098 Great Falls Elem

#### **Special Education Reversion**

#### **Special Education Allowable Cost Payments:**

If (e - f) is > 0, then [(e - f) \* 0.75] = reversion

a.	Instructional Block Grant Entitlement	1,121,416.85
b.	Related Services Block Grant Entitlement	373,781.10
c.	Total Entitlements Subject to Reversion	1,495,197.95
Pro	rated 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)]	1,988,613.27
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	7,476,065.93
g.	Special Education Reversion Amount  If f = 0 then c = reversion ELSE	

#### 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 FY2025 Maximum Budget: 100%

0.00



FY2022-23

**Submit ID:** 

# 07 Cascade County 0098 Great Falls Elem

#### **Special Education Reversion**

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	957,788.21	2,536,598.72	0.00	0.00	50,000.00
280	1XXX	2XX	101,941.72	232,776.74	0.00	0.00	0.00
280	1XXX	3XX	84,200.64	7,811.15	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	2,695,183.57	27,167.14	0.00	0.00	137,241.56
280	21XX	2XX	244,056.71	6,444.62	0.00	0.00	12,758.44
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	109,571.06	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	198,161.28	0.00	0.00	0.00
280	24XX	2XX	0.00	28,402.77	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	45,961.60	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			4,192,741.91	3,083,324.02	0.00	0.00	200,000.00

7,476,065.93

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

<sup>\*</sup>Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY23 in TEAMS.



### Trustees' Financial Summary **Submit ID:**

FY2022-23

## **07 Cascade County**

#### 0098 Great Falls Elem

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,098,430.00	0.00	0.00	0.00	1,098,430.00
Buildings	73,831,301.53	0.00	5,848,474.81	0.00	79,679,776.34
Machinery and Equipment	5,288,213.94	0.00	771,254.49	0.00	6,059,468.43
Totals at Historical Cost	80,217,945.47	0.00	6,619,729.30	0.00	86,837,674.77
Depreciation					
Building Accum	24,919,584.90	0.00	2,477,245.77	0.00	27,396,830.67
Machinery and Equipment Accum	3,131,903.95	0.00	392,987.44	0.00	3,524,891.39
Total Accumulated Depreciation	28,051,488.85	0.00	2,870,233.21	0.00	30,921,722.06
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	52,166,456.62	0.00	3,749,496.09	0.00	55,915,952.71

<sup>\*</sup> 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.

<sup>\*\*</sup> 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

<sup>\*\*\*</sup> Has comments.



# Trustees' Financial Summary FY2022-23 Su

Submit ID:

# 07 Cascade County 0098 Great Falls Elem

#### Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e) Ending	(f) Current	(g) Long-Term
	Beginning Balance 7/1/2022	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Balance (6/30/2023) [a+b-c-d]	Portion Due FY2024	Portion Due FY2025
Governmental Activities *							
Compensated Absences	6,378,673.85	0.00	0.00	788,396.86	5,590,276.99	0.00	5,590,276.99
Other	1,939,175.99	0.00	617,521.92	0.00	1,321,654.07	0.00	1,321,654.07
Total Governmental Activity							
Non-bond Long-Term Liabilities	8,317,849.84	0.00	617,521.92	788,396.86	6,911,931.06	0.00	6,911,931.06
D 1()							
Bond(s)							
02/21/2017	29,040,000.00	0,00	1,395,000.00	0.00	27,645,000.00	1,460,000.00	26,185,000.00
03/29/2018	9,720,000.00	0.00	440,000.00	0.00	9,280,000.00	450,000.00	8,830,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	38,760,000.00	0.00	1,835,000.00	0.00	36,925,000.00	1,910,000.00	35,015,000.00

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.



FY2022-23

**Submit ID:** 

07 Cascade County 0098 Great Falls Elem

### **Net Pension Liability FY2023**

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental	1.55.	***		
Net Pension - PERS	6,467,400.79	2,144,883.06	0.00	8,612,283.85
Net Pension - TRS	45,794,944.88	8,558,397.02	0.00	54,353,341.90



FY2022-23

**Submit ID:** 

### 07 Cascade County 0099 Great Falls H S

#### **Special Education Reversion**

#### **Special Education Allowable Cost Payments:**

If (e - f) is > 0, then [(e - f) \* 0.75] = reversion

a.	Instructional Block Grant Entitlement	483,634.84
b.	Related Services Block Grant Entitlement	161,201.04
c.	Total Entitlements Subject to Reversion	644,835.88
Pro	rated 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)]	857,631.72
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,420,108.72
g.	Special Education Reversion Amount If $f = 0$ then $c = reversion$ ELSE	

#### 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 FY2025 Maximum Budget: 100%

0.00



FY2022-23

**Submit ID:** 

## 07 Cascade County 0099 Great Falls H S

#### **Special Education Reversion**

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	727,957.32	313,475.02	0.00	0.00	58,950.73
280	1XXX	2XX	80,647.50	65,755.43	0.00	0.00	4,892.27
280	1XXX	3XX	0.00	33,684.68	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	533,975.80	383,613.30	0.00	0.00	11,157.00
280	21XX	2XX	43,935.63	88,563.57	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	64,109.87	0.00	0.00	0.00	0.00
280	24XX	2XX	9,390.60	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			1,460,016.72	885,092.00	0.00	0.00	75,000.00

2,420,108.72

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

<sup>\*</sup>Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY23 in TEAMS.



FY2022-23

**Submit ID:** 

## 07 Cascade County 0099 Great Falls H S

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	479,180.36	0.00	0.00	100,179.36	379,001.00
Buildings	80,320,960.13	0.00	3,019,021.86	0.00	83,339,981.99
Machinery and Equipment	3,696,028.79	0.00	295,146.08	0.00	3,991,174.87
Totals at Historical Cost	84,496,169.28	0.00	3,314,167.94	100,179.36	87,710,157.86
Depreciation					
Building Accum	23,338,917.22	0.00	2,680,385.64	0.00	26,019,302.86
Machinery and Equipment Accum	2,593,216.63	0.00	164,673.38	0.00	2,757,890.01
Total Accumulated Depreciation	25,932,133.85	0.00	2,845,059.02	0.00	28,777,192.87
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	58,564,035.43	0.00	469,108.92	100,179.36	58,932,964.99

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.

<sup>\*\*\*</sup> Has comments.



FY2022-23

**Submit ID:** 

## 07 Cascade County 0099 Great Falls H S

#### Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e) Ending	(f) Current	(g) Long-Term
	Beginning Balance 7/1/2022	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Balance (6/30/2023) [a+b-c-d]	Portion Due FY2024	Portion Due FY2025
Governmental Activities *							
Compensated Absences	2,581,393.44	0.00	0.00	63,600.78	2,517,792.66	0.00	2,517,792.66
Other	546,560.90	0,00	143,439.02	0.00	403,121.88	0.00	403,121.88
Total Governmental Activity							
Non-bond Long-Term Liabilities	3,127,954.34	0.00	143,439.02	63,600.78	2,920,914.54	0.00	2,920,914.54
Bond(s)							
02/21/2017	19,990,000.00	0.00	980,000.00	0.00	19,010,000.00	1,015,000.00	17,995,000.00
03/29/2018	25,400,000.00	0,00	1,075,000.00	0.00	24,325,000.00	1,125,000.00	23,200,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	45,390,000.00	0.00	2,055,000.00	0.00	43,335,000.00	2,140,000.00	41,195,000.00

<sup>\*</sup> 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.

<sup>\*\*</sup> 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.



FY2022-23

**Submit ID:** 

07 Cascade County 0099 Great Falls H S

### **Net Pension Liability FY2023**

	Beginning Balance	Additions	Reductions	Ending Balance	
Governmental	<i>''</i>				
Net Pension - PERS	3,185,436.21	1,056,434.94	0.00	4,241,871.15	
Net Pension - TRS	22,555,719.12	4,215,329.98	0.00	26,771,049.10	