



Submitted Trustees' Financial Summary

FY2021-22

Submit ID: 0098-55723560

Submitted

07 Cascade County

0098 Great Falls Elem

Due Date:

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

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

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

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

Certification

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

(Date)

Chair, Board of Trustees:	Gordon Johnson
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(Signature)

(Date)

County Superintendent	Diane Heikkila
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(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY22 did the district employ a certified special education director? Yes

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

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	ELEM BOND	LOCAL		
005	MISC PROGRAMS	LOCAL		
123	SKYLINE RIDE	LOCAL		
124	INTERNAL LOCAL ADMIN	LOCAL		
205	IDEA, Part B, Special Education	FEDERAL		84.027
207	Title I, Part A, Improving Basic Programs	FEDERAL		84.010
220	MCLP	FEDERAL		
233	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL		84.425U
328	MDA-TECHNOLOGY	LOCAL		
329	MDA BTW GTF ELEM & HS	LOCAL		
351	ABLE	FEDERAL		84.002A
352	EL CIVIC	FEDERAL		84.002A
353	PIG	FEDERAL		84.173A
354	Title VI, Part A, Indian Education	FEDERAL		84.060
355	IDEA, Part B, Special Education	FEDERAL		84.027
357	MCLD	FEDERAL		
358	Title I, Part A, Improvement Grants	FEDERAL		84.010A
359	Title I, ESEA Schoolwide Program	FEDERAL		Federal
360	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL		84.424
361	Gifted and Talented	STATE		
362	McKinney-Vento	FEDERAL		84.196A
365	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL		84.013
366	JMG-NMS	STATE		
367	NMS-Small Libraries	LOCAL		
368	JMG-PARIS	STATE		
371	State ABLE	FEDERAL		
372	MT Agriculture	STATE		
373	ARP - Homeless Children and Youth	FEDERAL		84.425W
375	ARP - DPHHS - Reopening Schools Grant	FEDERAL		93.323
376	ARP - IDEA, Part B, Special Education	FEDERAL		84.027X
377	ARP - IDEA, Special Education Preschool	FEDERAL		84.173X



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
378	Innovative Educational Tax Credit	STATE		
379	ARP - DPHHS - CDC Crisis Response Agreement	FEDERAL		93.323
381	ARP - Homeless Children and Youth	FEDERAL		84.425W
404	IDEA	FEDERAL		
407	Title I, Part A, Improving Basic Programs	FEDERAL		84.010
424	NMS SMALL LIBRARY	LOCAL		
425	MCLD	FEDERAL		
426	CARES	FEDERAL		21.019
435	MDA-VAUGHN	LOCAL		
505	ARP - IDEA, Part B, Special Education	FEDERAL		84.027X
507	Title I Part A Schoolwide	FEDERAL		84.010A
551	SP ED MEDICAID	LOCAL		
557	RATE STABILIZATION	LOCAL		
604	ARP - IDEA, Part B, Special Education	FEDERAL		84.027X
605	Title I	FEDERAL		
636	IDEA, Part B, Special Education	FEDERAL		84.027
642	GIFTED AND TALENTED	STATE		
715	DOD IMPACT AID DISABILITY	FEDERAL		
717	CSCT SERVICES	LOCAL		
733	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL		84.425U
734	NBCT Teacher Stipends	LOCAL		
737	CRRSA - State School Emergency Relief Fund II (ESSER II)	FEDERAL		84.425D
777	MT ADVANCED OPPORTUNITY AID	STATE		



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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	5,602,359.16	2,030,414.44	28,140.05	4,991,574.24
02	Taxes Receivable - Real and Personal (120-149)	513,481.74	82,867.80	426.52	
03	Taxes Receivable - Protested (150-159)	307,629.08	49,975.04	269.45	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	291,541.20			157,281.95
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,715,011.18	2,163,257.28	28,836.02	5,148,856.19
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)	821,110.82	132,842.84	695.97	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)	291,541.20			157,281.95
38	Reserve for Encumbrances (953)	143,089.24			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	5,459,269.92	2,030,414.44	28,140.05	4,991,574.24
52	TOTAL FUND BALANCE/EQUITY	5,893,900.36	2,030,414.44	28,140.05	5,148,856.19
53	TOTAL LIABILITIES AND FUND BALANCE	6,715,011.18	2,163,257.28	28,836.02	5,148,856.19



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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,483,405.29	888,090.62	475,701.76
02	Taxes Receivable - Real and Personal (120-149)	102,733.10			8,566.80
03	Taxes Receivable - Protested (150-159)	63,777.71			5,093.24
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			2,866,721.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	166,510.81	1,483,405.29	3,754,811.62	489,361.80
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)	166,510.81			13,660.04
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		1,483,405.29	3,754,811.62	475,701.76
52	TOTAL FUND BALANCE/EQUITY		1,483,405.29	3,754,811.62	475,701.76
53	TOTAL LIABILITIES AND FUND BALANCE	166,510.81	1,483,405.29	3,754,811.62	489,361.80



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			5,022.77	296,502.35
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			5,022.77	296,502.35
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)			549.70	
48	Fund Balance for Budget			4,473.07	296,502.35
52	TOTAL FUND BALANCE/EQUITY			5,022.77	296,502.35
53	TOTAL LIABILITIES AND FUND BALANCE			5,022.77	296,502.35



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			9,899,558.26	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			9,899,558.26	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			9,899,558.26	
52	TOTAL FUND BALANCE/EQUITY			9,899,558.26	
53	TOTAL LIABILITIES AND FUND BALANCE			9,899,558.26	



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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	518,638.85	674,361.22		401,052.79
02	Taxes Receivable - Real and Personal (120-149)	5,223.49			105,168.50
03	Taxes Receivable - Protested (150-159)	3,117.56			63,682.80
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	526,979.90	674,361.22		569,904.09
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)	8,341.05			168,851.30
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	13,916.36			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	504,722.49	674,361.22		401,052.79
52	TOTAL FUND BALANCE/EQUITY	518,638.85	674,361.22		401,052.79
53	TOTAL LIABILITIES AND FUND BALANCE	526,979.90	674,361.22		569,904.09



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		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,163,269.57	2,391,352.32		
02	Taxes Receivable - Real and Personal (120-149)		14,306.86		
03	Taxes Receivable - Protested (150-159)		8,488.07		
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	1,163,269.57	2,414,147.25		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		22,794.93		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,163,269.57	2,391,352.32		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,163,269.57	2,391,352.32		
53	TOTAL LIABILITIES AND FUND BALANCE	1,163,269.57	2,414,147.25		



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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		3,908.09		
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		3,908.09		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)		3,908.09		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		3,908.09		
53	TOTAL LIABILITIES AND FUND BALANCE		3,908.09		



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



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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		6,910,821.95		
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		6,910,821.95		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		6,910,821.95		
52	TOTAL FUND BALANCE/EQUITY		6,910,821.95		
53	TOTAL LIABILITIES AND FUND BALANCE		6,910,821.95		



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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)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	712,606.49	4,159,253.34		
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	712,606.49	4,159,253.34		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	712,606.49	4,159,253.34		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	712,606.49	4,159,253.34		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	712,606.49	4,159,253.34		



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



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01	
PRC	Revenue		2021 Value	2022 Value
1111	District Levy - Real Property		15,830,382.03	14,712,188.98
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes		286,823.50	1,103.48
1310	Individual Tuition		35,893.66	34,998.94
1510	Interest Earnings		524.04	544.92
3110	Direct State Aid		20,104,745.24	20,201,180.21
3111	Quality Educator		1,918,175.28	1,984,388.55
3112	At Risk Student		286,489.36	294,034.24
3113	Indian Education For All		167,744.72	168,524.80
3114	American Indian Achievement Gap		254,100.00	252,659.00
3115	State Special Education Allowable Cost Payment to Districts		1,710,585.83	1,725,419.97
3116	Data For Achievement		160,617.82	161,323.52
3117	State - Tuition for State Placement		1,342.42	0.00
3120	State - Guaranteed Tax Base Aid		11,309,714.52	11,830,698.00
5300	Operating Transfers from Other Funds		0.00	14,783.42
6100	Material Prior Period Revenue Adjustments		14,272.87	14,231.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			52,081,411.29	51,396,079.57

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01		
PRC	Program	Function	Object	2021 Value	2022 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	23,889,061.90	24,777,172.30	
			2XX Personal Services - Employee Benefits	2,510,285.84	2,714,058.54	
			3XX Purchased Professional and Technical Services	53,922.73	63,534.46	
			4XX Purchased Property Services	15,366.98	9,533.87	
			5XX Other Purchased Services	115,198.84	112,722.67	
			6XX Supplies and Materials	817,166.66	695,471.31	
			7XX Property and Equipment Acquisition	12,615.00	61,387.65	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	1,122,875.14	1,168,790.82	
			2XX Personal Services - Employee Benefits	101,463.12	113,401.05	
			3XX Purchased Professional and Technical Services	178,146.76	632,498.63	
			6XX Supplies and Materials	9,482.44	9,825.55	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	191,006.61	238,045.80	
			2XX Personal Services - Employee Benefits	23,114.99	25,639.57	
			3XX Purchased Professional and Technical Services	1,508.84	2,282.50	
			5XX Other Purchased Services	4,654.37	22,314.46	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2021 Value	2022 Value
			6XX Supplies and Materials	5,402.93	279,555.12
		222X	Educational Media Services		
			1XX Personal Services - Salaries	1,175,891.22	1,151,179.21
			2XX Personal Services - Employee Benefits	126,310.27	120,804.79
			6XX Supplies and Materials	51,529.47	50,370.31
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries	528,548.97	554,515.15
			2XX Personal Services - Employee Benefits	65,155.71	58,918.86
			3XX Purchased Professional and Technical Services	104,857.23	113,264.08
			5XX Other Purchased Services	665,028.10	729,174.98
			6XX Supplies and Materials	11,439.24	7,372.55
			7XX Property and Equipment Acquisition	0.00	28,408.74
			810 Dues and Fees	27,036.14	29,324.25
			8XX Other Expenditures	296.97	543.79
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	2,674,340.94	2,702,907.00
			2XX Personal Services - Employee Benefits	344,658.79	378,060.84
			6XX Supplies and Materials	13,265.94	16,150.80
		25XX	Support Services - Business		
			1XX Personal Services - Salaries	1,159,239.22	1,210,056.89
			2XX Personal Services - Employee Benefits	179,896.91	181,067.98
			3XX Purchased Professional and Technical Services	79,002.64	99,160.22
			4XX Purchased Property Services	12,344.98	4,184.02
			5XX Other Purchased Services	13,648.64	17,291.02
			6XX Supplies and Materials	255,618.40	325,206.16
			7XX Property and Equipment Acquisition	10,000.00	0.00
			810 Dues and Fees	2,505.05	2,380.36
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries	2,284,871.28	2,274,884.49
			2XX Personal Services - Employee Benefits	679,264.10	707,401.95
			3XX Purchased Professional and Technical Services	60,821.55	248,385.77
			4XX Purchased Property Services	2,086,676.07	2,507,048.58
			5XX Other Purchased Services	212,302.86	115,782.96
			6XX Supplies and Materials	919,090.26	887,420.44
			7XX Property and Equipment Acquisition	96,803.25	84,632.58
			8XX Other Expenditures	203,962.47	189,778.25
		51XX	General Obligation Bonds, Special Assessments and Interest		
			840 Principal On Debt	492,757.55	516,545.24
			850 Interest on Debt	0.00	152,336.84
			860 Agent Fees/Issuance Costs	1,182.50	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01		
PRC	Program	Function	Object	2021 Value	2022 Value	
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX Personal Services - Salaries	1,000,054.13	751,673.19	
			2XX Personal Services - Employee Benefits	119,425.47	79,855.11	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	2,413,312.81	2,520,551.21	
			2XX Personal Services - Employee Benefits	178,655.97	207,029.38	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	0.00	194,000.00	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	27,920.81	0.00	
			2XX Personal Services - Employee Benefits	3,967.33	0.00	
	316	Data For Achievement				
		25XX	Support Services - Business			
			6XX Supplies and Materials	164,688.95	146,500.83	
	360	State - Gifted & Talented Reimbursement				
		1XXX	Instruction			
			1XX Personal Services - Salaries	223,064.00	171,637.00	
			2XX Personal Services - Employee Benefits	13,113.75	7,234.11	
			5XX Other Purchased Services	2,123.49	0.00	
			6XX Supplies and Materials	55,825.52	46,322.87	
		221X	Improvement of Instruction Services			
			5XX Other Purchased Services	812.03	4,683.55	
	365	Indian Education for All				
		1XXX	Instruction			
			1XX Personal Services - Salaries	38,628.08	51,597.97	
			2XX Personal Services - Employee Benefits	7,390.35	8,105.32	
			6XX Supplies and Materials	0.00	10,049.20	
		221X	Improvement of Instruction Services			
			1XX Personal Services - Salaries	10,612.50	10,185.34	
			2XX Personal Services - Employee Benefits	27.92	37.74	
			5XX Other Purchased Services	588.04	8,723.44	
			6XX Supplies and Materials	42,822.93	42,363.64	
	413	Title VI, Part A, Indian Education				
		1XXX	Instruction			
			1XX Personal Services - Salaries	57,005.43	59,012.28	
			2XX Personal Services - Employee Benefits	3,575.64	3,934.05	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	311,090.14	326,208.59	
			2XX Personal Services - Employee Benefits	5,803.91	6,228.16	
			3XX Purchased Professional and Technical Services	13,769.00	16,775.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2021 Value	2022 Value	
			5XX Other Purchased Services	5,454.00	8,822.96	
			6XX Supplies and Materials	7,234.07	0.00	
	8XX Community Services Programs					
	33XX Community Services					
			6XX Supplies and Materials	0.00	3.68	
	999 Undistributed					
	61XX Operating Transfers to Other Funds					
			910 Operating Transfers to Other Funds	2,422,992.52	302,599.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>50,719,578.66</u>	<u>51,374,927.02</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					6,040,259.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					51,396,079.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					51,374,927.02	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	291,541.20	Less Last Year	495,059.29	(4a)	-203,518.09
Increase/Decrease of Reserve for Encumbrances						
	This Year	143,089.24	Less Last Year	107,082.49	(4b)	36,006.75
					-167,511.34	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,893,900.36	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2021 Value	2022 Value
1111	District Levy - Real Property	2,392,702.43	2,386,483.24
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	37,722.62	167.15
1510	Interest Earnings	100.62	132.31
2220	County On-Schedule Transportation Reimbursement	270,123.28	258,867.18
3210	State - On-Schedule Transportation Reimbursement	270,123.29	258,867.18
7710	CARES - Governor's Coronavirus Relief Fund Transportation	114,431.61	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,085,203.85	2,904,517.06

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
	1XX	Personal Services - Salaries		132,425.54	187,914.77
	2XX	Personal Services - Employee Benefits		6,999.35	20,436.08
	3XX	Purchased Professional and Technical Services		4,263.60	6,252.90
	5XX	Other Purchased Services		1,452,305.66	1,380,031.49
	6XX	Supplies and Materials		59,193.81	87,939.03
	7XX	Property and Equipment Acquisition		18,384.00	0.00
	810	Dues and Fees		130.00	0.00
280 Special Education - Local and State					
27XX Student Transportation Services					
	1XX	Personal Services - Salaries		16,577.37	17,334.42
	2XX	Personal Services - Employee Benefits		3,100.28	82.14
	3XX	Purchased Professional and Technical Services		0.00	144.22
	5XX	Other Purchased Services		780,816.49	787,451.14
	6XX	Supplies and Materials		34,908.63	53,136.74
771 CARES - Governor's Coronavirus Relief Fund Transportation					
27XX Student Transportation Services					
	1XX	Personal Services - Salaries		28,923.29	0.00
	2XX	Personal Services - Employee Benefits		3,513.83	0.00
	3XX	Purchased Professional and Technical Services		55,280.20	0.00
	5XX	Other Purchased Services		24,302.00	0.00
	6XX	Supplies and Materials		1,299.13	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,622,423.18	2,540,722.93



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					1,666,620.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,904,517.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,540,722.93	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,030,414.44	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Reserve Fund

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

PRC	Revenue	2021 Value	2022 Value
	1111 District Levy - Real Property	6,965.60	12,875.81
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	89.74	0.49
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>7,055.34</u>	<u>12,876.30</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance					15,263.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,876.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					28,140.05	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2021 Value	2022 Value
1510	Interest Earnings	123.76	245.81
1611	National School Lunch Program	85,608.63	107,550.87
1630	Catering Sales	73,296.61	64,957.78
1900	Other Revenue from Local Sources	5,671.22	0.00
4550	Federal School Nutrition Reimbursement	126,651.54	6,216,720.45
4555	School Nutrition Summer Food Service Program	4,270,003.54	306,393.87
6100	Material Prior Period Revenue Adjustments	1,332.40	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,562,687.70	6,695,868.78

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2021 Value	2022 Value
460	School Nutrition Fresh Fruit & Vegetable Program				
		31XX	Food Services		
			6XX Supplies and Materials	6,191.05	2,044.60
910	Food Services				
		31XX	Food Services		
			1XX Personal Services - Salaries	1,576,260.51	1,605,596.72
			2XX Personal Services - Employee Benefits	227,232.72	247,017.92
			3XX Purchased Professional and Technical Services	10,953.52	11,427.88
			4XX Purchased Property Services	34,826.54	26,524.11
			5XX Other Purchased Services	2,383.29	7,686.95
			6XX Supplies and Materials	1,792,297.99	2,443,266.46
			7XX Property and Equipment Acquisition	14,537.00	24,270.35
			810 Dues and Fees	5,612.21	6,007.55
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,670,294.83	4,373,842.54



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Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance					2,825,854.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,695,868.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,373,842.54	(3)
Increase/Decrease of Reserve for Inventories						
This Year	157,281.95	Less Last Year	156,306.48	(4a)	975.47	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					975.47	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,148,856.19	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2021 Value	2022 Value
	1111 District Levy - Real Property	2,056,913.09	3,048,488.47
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	41,132.88	143.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>2,098,045.97</u>	<u>3,048,632.09</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value	
	280 Special Education - Local and State					
	1XXX Instruction					
			1XX Personal Services - Salaries	1,633,809.10	2,166,801.27	
			2XX Personal Services - Employee Benefits	148,231.69	152,961.92	
			3XX Purchased Professional and Technical Services	0.00	7,853.15	
			6XX Supplies and Materials	0.00	376,432.50	
	21XX Support Services - Students					
			1XX Personal Services - Salaries	0.00	129,905.95	
			2XX Personal Services - Employee Benefits	0.00	15,588.05	
	24XX Support Services - School Administration					
			1XX Personal Services - Salaries	292,761.93	93,723.63	
			2XX Personal Services - Employee Benefits	23,243.25	25,505.62	
			4XX Purchased Property Services	0.00	79,860.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>2,098,045.97</u>	<u>3,048,632.09</u>	

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,048,632.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,048,632.09	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2021 Value	2022 Value
	1510 Interest Earnings		143.94	131.19
	2240 County Retirement Distribution		6,758,217.65	6,959,170.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			6,758,361.59	6,959,301.50

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	4,107,743.75	4,415,766.66
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	261,356.16	344,630.21
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	31,739.23	39,802.82
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	194,939.94	192,379.46
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	88,542.81	94,199.35
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	437,816.46	445,322.91
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	184,868.00	194,639.74
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	367,197.51	364,585.09
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	22,499.36	18,850.30
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	8,448.73	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	438,389.99	579,455.24
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	447,078.19	452,515.02
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	20,385.54	75,245.72
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	36,351.52	32,513.43



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2021 Value	2022 Value
	27XX		Student Transportation Services		
		2XX	Personal Services - Employee Benefits	2,589.75	2,872.28
360	State - Gifted & Talented Reimbursement				
	1XXX		Instruction		
		2XX	Personal Services - Employee Benefits	37,764.99	29,375.82
	221X		Improvement of Instruction Services		
		2XX	Personal Services - Employee Benefits	134.85	25.87
365	Indian Education for All				
	1XXX		Instruction		
		2XX	Personal Services - Employee Benefits	9,305.01	10,628.75
	221X		Improvement of Instruction Services		
		2XX	Personal Services - Employee Benefits	1,865.58	1,521.62
650	Adult Education High School Equivalency Programs				
	1XXX		Instruction		
		2XX	Personal Services - Employee Benefits	36,074.46	30,005.47
720	School Sponsored Athletics				
	35XX		Extracurricular - Athletics		
		2XX	Personal Services - Employee Benefits	50,475.71	52,016.69
8XX	Community Services Programs				
	33XX		Community Services		
		2XX	Personal Services - Employee Benefits	270.46	321.16
910	Food Services				
	31XX		Food Services		
		2XX	Personal Services - Employee Benefits	239,498.87	249,041.88
920	Enterprise or Internal Service Programs				
	32XX		Enterprise Services		
		2XX	Personal Services - Employee Benefits	11,638.98	12,352.45
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>7,036,975.85</u>	<u>7,638,067.94</u>



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance						2,162,171.73 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						6,959,301.50 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						7,638,067.94 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,483,405.29 (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	2022 Value
005	MISC PROGRAMS	
	6100 Material Prior Period Revenue Adjustments	702.77
123	SKYLINE RIDE	
	1510 Interest Earnings	5,747.23
	1530 Net Increase (Decrease) in the Fair Value of Investments	-24,055.17
124	INTERNAL LOCAL ADMIN	
	1920 Contributions/Donations from Private Sources	27,693.73
205	IDEA, Part B, Special Education	
	4560 IDEA, Part B, Special Education	0.39
207	Title I, Part A, Improving Basic Programs	
	4200 Title I, Part A, Improving Basic Programs	0.77
351	ABLE	
	4540 Adult Basic & Literacy Education (ABLE)	190,325.00
352	EL CIVIC	
	4540 Adult Basic & Literacy Education (ABLE)	21,708.00
353	PIG	
	4570 IDEA, Special Education Preschool	80,240.00
354	Title VI, Part A, Indian Education	
	4200 Title I, Part A, Improving Basic Programs	302,607.00
355	IDEA, Part B, Special Education	
	4560 IDEA, Part B, Special Education	2,215,970.00
357	MCLD	
	4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)	600,000.00
358	Title I, Part A, Improvement Grants	
	4200 Title I, Part A, Improving Basic Programs	451,525.00
359	Title I, ESEA Schoolwide Program	
	4200 Title I, Part A, Improving Basic Programs	3,300,700.00
360	Title IV, Part A, Student Support & Academic Enrichment	
	4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	234,250.00
361	Gifted and Talented	
	3600 State - Gifted & Talented Reimbursement	51,799.00
362	McKinney-Vento	
	4380 Title IX, Part A, Education for Homeless Children & Youth	45,609.00
366	JMG-NMS	
	3290 State - Other State Grants	2,415.76
371	State ABLE	
	3620 State - Adult Education Reimbursement	96,055.00
372	MT Agriculture	
	3290 State - Other State Grants	10,374.66



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373 ARP - Homeless Children and Youth		
4380 Title IX, Part A, Education for Homeless Children & Youth		67,222.00
375 ARP - DPHHS - Reopening Schools Grant		
3290 State - Other State Grants		45,000.00
378 Innovative Educational Tax Credit		
1925 Innovative Education Payment		40,000.00
379 ARP - DPHHS - CDC Crisis Response Agreement		
7750 CRRSA - State School Emergency Relief Fund		145,625.00
381 ARP - Homeless Children and Youth		
7380 ARP - Homeless Children and Youth		34,293.00
424 NMS SMALL LIBRARY		
3290 State - Other State Grants		18,688.58
425 MCLD		
4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)		445,560.34
551 SP ED MEDICAID		
1510 Interest Earnings		16,310.65
1530 Net Increase (Decrease) in the Fair Value of Investments		-58,453.33
1900 Other Revenue from Local Sources		101,778.03
3355 Medicaid - Miscellaneous		182,054.03
3357 Medicaid - Montana Administrative Claiming Reimbursement		100,236.26
557 RATE STABILIZATION		
1510 Interest Earnings		28,500.17
1530 Net Increase (Decrease) in the Fair Value of Investments		-99,793.13
1900 Other Revenue from Local Sources		91,042.25
636 IDEA, Part B, Special Education		
4560 IDEA, Part B, Special Education		0.63
642 GIFTED AND TALENTED		
3600 State - Gifted & Talented Reimbursement		970.71
715 DOD IMPACT AID DISABILITY		
1960 Services Provided Other Local Governmental Units		117,772.82
733 ARP - State School Emergency Relief Fund (ESSER III)		
7850 ARP - State School Emergency Relief Fund		5,250,780.00
734 NBCT Teacher Stipends		
3245 Professional Stipend State E-Grant		9,224.59
737 CRRSA - State School Emergency Relief Fund II (ESSER II)		
7750 CRRSA - State School Emergency Relief Fund		6,534,499.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>20,684,979.74</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value
124	INTERNAL LOCAL ADMIN				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		10,880.62



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

PRC	Program	Function	Object	2021 Value	2022 Value
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			6XX Supplies and Materials		748.76
			124 Subtotal		11,629.38
220	MCLP				
	423	Title II, Part E, Comprehensive Literacy Development (Striving Readers)			
		1XXX	Instruction		
			6XX Supplies and Materials		0.30
			220 Subtotal		0.30
233	ARP - State School Emergency Relief Fund (ESSER III)				
	785	ARP - State School Emergency Relief Fund - Basic			
		23XX	Support Services - General Administration		
			6XX Supplies and Materials		750.00
			233 Subtotal		750.00
351	ABLE				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		144,372.00
			2XX Personal Services - Employee Benefits		38,457.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		7,496.00
			351 Subtotal		190,325.00
352	EL CIVIC				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		16,325.00
			2XX Personal Services - Employee Benefits		4,528.00
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		855.00
			352 Subtotal		21,708.00
353	PIG				
	457	IDEA, Special Education Preschool			
		1XXX	Instruction		
			1XX Personal Services - Salaries		48,512.00
			2XX Personal Services - Employee Benefits		31,728.00
			353 Subtotal		80,240.00
354	Title VI, Part A, Indian Education				
	413	Title VI, Part A, Indian Education			
		1XXX	Instruction		
			1XX Personal Services - Salaries		228,354.73
			2XX Personal Services - Employee Benefits		44,307.87



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2021 Value	2022 Value
			5XX Other Purchased Services		996.94
			6XX Supplies and Materials		12,084.31
		222X Educational Media Services			
			6XX Supplies and Materials		29.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		13,063.60
			2XX Personal Services - Employee Benefits		3,770.55
			354 Subtotal		<u>302,607.00</u>
355	IDEA, Part B, Special Education				
	456 IDEA, Part B, Special Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,630,976.15
			2XX Personal Services - Employee Benefits		382,534.04
			3XX Purchased Professional and Technical Services		4,500.00
			5XX Other Purchased Services		43,899.67
			6XX Supplies and Materials		50,892.09
		21XX Support Services - Students			
			1XX Personal Services - Salaries		19,398.45
			2XX Personal Services - Employee Benefits		4,813.83
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		59,654.21
			2XX Personal Services - Employee Benefits		19,341.13
			355 Subtotal		<u>2,216,009.57</u>
357	MCLD				
	423 Title II, Part E, Comprehensive Literacy Development (Striving Readers)				
		1XXX Instruction			
			1XX Personal Services - Salaries		79,884.62
			2XX Personal Services - Employee Benefits		23,625.88
			3XX Purchased Professional and Technical Services		123,664.00
			6XX Supplies and Materials		68,525.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries		62,689.16
			2XX Personal Services - Employee Benefits		17,433.43
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		160,454.84
			2XX Personal Services - Employee Benefits		54,574.91
			5XX Other Purchased Services		9,148.16
			357 Subtotal		<u>600,000.00</u>



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

PRC	Program	Function	Object	2021 Value	2022 Value
358	Title I, Part A, Improvement Grants				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		310,329.75
		2XX	Personal Services - Employee Benefits		118,188.00
		3XX	Purchased Professional and Technical Services		6,161.50
		6XX	Supplies and Materials		8,345.75
	62XX Resources Transferred to Other School Districts or Cooperatives				
		940	Indirect Costs		8,500.00
			358 Subtotal		<u>451,525.00</u>
359	Title I, ESEA Schoolwide Program				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		2,164,881.62
		2XX	Personal Services - Employee Benefits		549,407.41
		5XX	Other Purchased Services		18,297.74
		6XX	Supplies and Materials		77,796.09
	221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries		120,877.32
		2XX	Personal Services - Employee Benefits		93,628.14
		5XX	Other Purchased Services		15,452.26
	24XX Support Services - School Administration				
		1XX	Personal Services - Salaries		171,021.26
		2XX	Personal Services - Employee Benefits		49,688.07
	62XX Resources Transferred to Other School Districts or Cooperatives				
		940	Indirect Costs		39,650.09
			359 Subtotal		<u>3,300,700.00</u>
360	Title IV, Part A, Student Support & Academic Enrichment				
	459 Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
	1XXX Instruction				
		1XX	Personal Services - Salaries		98,699.11
		2XX	Personal Services - Employee Benefits		26,309.29
		5XX	Other Purchased Services		9,639.75
		6XX	Supplies and Materials		15,000.00
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		43,269.14
		2XX	Personal Services - Employee Benefits		23,332.71
	221X Improvement of Instruction Services				
		5XX	Other Purchased Services		9,000.00



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

PRC	Program	Function	Object	2021 Value	2022 Value
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		9,000.00
			360 Subtotal		<u>234,250.00</u>
361	Gifted and Talented				
	360 State - Gifted & Talented Reimbursement				
	1XXX Instruction				
		1XX	Personal Services - Salaries		37,613.30
		2XX	Personal Services - Employee Benefits		9,386.70
		6XX	Supplies and Materials		4,799.00
			361 Subtotal		<u>51,799.00</u>
362	McKinney-Vento				
	438 Title IX, Part A, Education for Homeless Children & Youth				
	1XXX Instruction				
		1XX	Personal Services - Salaries		35,000.00
		2XX	Personal Services - Employee Benefits		5,609.00
	221X Improvement of Instruction Services				
		5XX	Other Purchased Services		3,000.00
		6XX	Supplies and Materials		2,000.00
			362 Subtotal		<u>45,609.00</u>
366	JMG-NMS				
	329 State - Miscellaneous Grants				
	1XXX Instruction				
		1XX	Personal Services - Salaries		2,373.61
		2XX	Personal Services - Employee Benefits		42.15
			366 Subtotal		<u>2,415.76</u>
371	State ABLE				
	362 State Adult Education Reimbursement				
	1XXX Instruction				
		1XX	Personal Services - Salaries		72,923.00
		2XX	Personal Services - Employee Benefits		19,349.00
	62XX Resources Transferred to Other School Districts or Cooperatives				
		940	Indirect Costs		3,783.00
			371 Subtotal		<u>96,055.00</u>
372	MT Agriculture				
	329 State - Miscellaneous Grants				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,338.60
		2XX	Personal Services - Employee Benefits		267.58
		5XX	Other Purchased Services		3,000.08
		6XX	Supplies and Materials		5,768.40
			372 Subtotal		<u>10,374.66</u>



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2021 Value	2022 Value
373	ARP - Homeless Children and Youth				
	438	Title IX, Part A, Education for Homeless Children & Youth			
		221X	Improvement of Instruction Services		
			6XX Supplies and Materials		222.00
			7XX Property and Equipment Acquisition		67,000.00
			373 Subtotal		<u>67,222.00</u>
375	ARP - DPHHS - Reopening Schools Grant				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		13,484.04
			6XX Supplies and Materials		5,110.36
			375 Subtotal		<u>18,594.40</u>
381	ARP - Homeless Children and Youth				
	738	ARP - Homeless Children and Youth			
		1XXX	Instruction		
			5XX Other Purchased Services		34,242.60
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		50.40
			381 Subtotal		<u>34,293.00</u>
404	IDEA				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			6XX Supplies and Materials		0.62
			404 Subtotal		<u>0.62</u>
407	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			6XX Supplies and Materials		0.05
			407 Subtotal		<u>0.05</u>
425	MCLD				
	423	Title II, Part E, Comprehensive Literacy Development (Striving Readers)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		44,884.89
			2XX Personal Services - Employee Benefits		11,518.43
			3XX Purchased Professional and Technical Services		143,500.37
			6XX Supplies and Materials		69,608.75
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		87,659.52
			2XX Personal Services - Employee Benefits		24,611.17



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2021 Value	2022 Value
		221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries		22,607.98
		2XX	Personal Services - Employee Benefits		6,280.77
		5XX	Other Purchased Services		9,487.00
		6XX	Supplies and Materials		17,222.85
		62XX	Resources Transferred to Other School Districts or Cooperatives		
		940	Indirect Costs		8,139.00
			425 Subtotal		<u>445,520.73</u>
426	CARES				
	423		Title II, Part E, Comprehensive Literacy Development (Striving Readers)		
		1XXX	Instruction		
		6XX	Supplies and Materials		0.20
			426 Subtotal		<u>0.20</u>
505	ARP - IDEA, Part B, Special Education				
	456		IDEA, Part B, Special Education		
		1XXX	Instruction		
		6XX	Supplies and Materials		0.24
			505 Subtotal		<u>0.24</u>
507	Title I Part A Schoolwide				
	420		Title I, Part A, Improving Basic Programs		
		1XXX	Instruction		
		6XX	Supplies and Materials		0.22
			507 Subtotal		<u>0.22</u>
551	SP ED MEDICAID				
	1XX		Regular Education Programs - Elementary/Secondary		
		21XX	Support Services - Students		
		1XX	Personal Services - Salaries		20,027.67
		2XX	Personal Services - Employee Benefits		810.41
	280		Special Education - Local and State		
		1XXX	Instruction		
		1XX	Personal Services - Salaries		497,749.24
		2XX	Personal Services - Employee Benefits		43,349.07
		3XX	Purchased Professional and Technical Services		66,486.55
		5XX	Other Purchased Services		5,963.87
		6XX	Supplies and Materials		27,035.19
		7XX	Property and Equipment Acquisition		5,996.40
		21XX	Support Services - Students		
		1XX	Personal Services - Salaries		27,726.90
		2XX	Personal Services - Employee Benefits		11,859.83
		221X	Improvement of Instruction Services		
		2XX	Personal Services - Employee Benefits		23,864.66



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

PRC	Program	Function	Object	2021 Value	2022 Value	
	26XX	Operation and Maintenance of Plant Services				
		4XX	Purchased Property Services		15,000.00	
	27XX	Student Transportation Services				
		4XX	Purchased Property Services		20.95	
			551 Subtotal		<u>745,890.74</u>	
557	RATE STABILIZATION					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX	Personal Services - Employee Benefits	131,242.58	
			6XX	Supplies and Materials	184.22	
		25XX	Support Services - Business			
			2XX	Personal Services - Employee Benefits	57,221.57	
		4XXX	Facilities Acquisition and Construction Services			
			2XX	Personal Services - Employee Benefits	63.79	
	8XX	Community Services Programs				
		33XX	Community Services			
			1XX	Personal Services - Salaries	1,620.00	
			2XX	Personal Services - Employee Benefits	7.11	
			557 Subtotal		<u>190,339.27</u>	
604	ARP - IDEA, Part B, Special Education					
	456	IDEA, Part B, Special Education				
		1XXX	Instruction			
			6XX	Supplies and Materials	0.97	
			604 Subtotal		<u>0.97</u>	
605	Title I					
	420	Title I, Part A, Improving Basic Programs				
		1XXX	Instruction			
			6XX	Supplies and Materials	2,159.30	
			605 Subtotal		<u>2,159.30</u>	
733	ARP - State School Emergency Relief Fund (ESSER III)					
	785	ARP - State School Emergency Relief Fund - Basic				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	23,180.22	
			2XX	Personal Services - Employee Benefits	4,069.82	
			6XX	Supplies and Materials	295,128.41	
			7XX	Property and Equipment Acquisition	6,854.00	
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries	960,160.15	
			2XX	Personal Services - Employee Benefits	179,517.65	
			3XX	Purchased Professional and Technical Services	58,913.56	
			6XX	Supplies and Materials	154,265.21	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2021 Value	2022 Value
		25XX	Support Services - Business		
			6XX Supplies and Materials		1,234,845.79
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services		161,310.90
			7XX Property and Equipment Acquisition		1,317,443.86
		31XX	Food Services		
			6XX Supplies and Materials		93,365.79
			7XX Property and Equipment Acquisition		40,225.00
		4XXX	Facilities Acquisition and Construction Services		
			5XX Other Purchased Services		105,851.00
787	ARP - State School Emergency Relief Fund - Learning Loss				
		1XXX	Instruction		
			5XX Other Purchased Services		8,897.16
			6XX Supplies and Materials		114,312.83
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		108,112.41
			2XX Personal Services - Employee Benefits		34,311.40
			3XX Purchased Professional and Technical Services		1,642.64
			5XX Other Purchased Services		3,036.63
			6XX Supplies and Materials		328,128.42
		4XXX	Facilities Acquisition and Construction Services		
			5XX Other Purchased Services		19,754.00
			733 Subtotal		<u>5,253,326.85</u>
734	NBCT Teacher Stipends				
	329 State - Miscellaneous Grants				
		1XXX	Instruction		
			1XX Personal Services - Salaries		7,000.00
			2XX Personal Services - Employee Benefits		1,202.61
			734 Subtotal		<u>8,202.61</u>
737	CRRSA - State School Emergency Relief Fund II (ESSER II)				
	775 CRRSA - State School Emergency Relief Fund - Basic				
		1XXX	Instruction		
			1XX Personal Services - Salaries		1,837,517.18
			2XX Personal Services - Employee Benefits		472,841.82
			3XX Purchased Professional and Technical Services		83,000.00
			5XX Other Purchased Services		37,954.36
			6XX Supplies and Materials		1,168,269.16
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries		32,601.59
			2XX Personal Services - Employee Benefits		7,490.54
			3XX Purchased Professional and Technical Services		15,000.00
			5XX Other Purchased Services		2,036.01



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2021 Value	2022 Value
			6XX Supplies and Materials		12,350.36
		25XX Support Services - Business			
			1XX Personal Services - Salaries		707,951.42
			2XX Personal Services - Employee Benefits		222,701.16
			3XX Purchased Professional and Technical Services		118,628.80
			5XX Other Purchased Services		206,323.00
			6XX Supplies and Materials		1,374,240.87
			7XX Property and Equipment Acquisition		13,400.00
		34XX Extracurricular - Activities			
			6XX Supplies and Materials		84,758.33
776	CRRSA - State School Emergency Relief Fund - Supplemental				
		26XX Operation and Maintenance of Plant Services			
			5XX Other Purchased Services		199.00
			6XX Supplies and Materials		5,945.40
777	CRRSA - State School Emergency Relief Fund - Special Needs				
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		85,738.00
			2XX Personal Services - Employee Benefits		15,575.00
			5XX Other Purchased Services		29,977.00
			737 Subtotal		6,534,499.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					20,916,047.87

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					3,988,779.75 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					20,684,979.74 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					20,916,047.87 (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	2,900.00 (4b)	-2,900.00
					-2,900.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,754,811.62 (5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
005 MISC PROGRAMS	702.77	0.00	702.77
123 SKYLINE RIDE	-18,307.94	0.00	-18,307.94
124 INTERNAL LOCAL ADMIN	27,693.73	11,629.38	16,064.35
205 IDEA, Part B, Special Education	0.39	0.00	0.39



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
207 Title I, Part A, Improving Basic Programs	0.77	0.00	0.77
220 MCLP	0.00	0.30	-0.30
233 ARP - State School Emergency Relief Fund (ESSER III)	0.00	750.00	-750.00
351 ABLE	190,325.00	190,325.00	0.00
352 EL CIVIC	21,708.00	21,708.00	0.00
353 PIG	80,240.00	80,240.00	0.00
354 Title VI, Part A, Indian Education	302,607.00	302,607.00	0.00
355 IDEA, Part B, Special Education	2,215,970.00	2,216,009.57	-39.57
357 MCLD	600,000.00	600,000.00	0.00
358 Title I, Part A, Improvement Grants	451,525.00	451,525.00	0.00
359 Title I, ESEA Schoolwide Program	3,300,700.00	3,300,700.00	0.00
360 Title IV, Part A, Student Support & Academic Enrichment	234,250.00	234,250.00	0.00
361 Gifted and Talented	51,799.00	51,799.00	0.00
362 McKinney-Vento	45,609.00	45,609.00	0.00
366 JMG-NMS	2,415.76	2,415.76	0.00
371 State ABLE	96,055.00	96,055.00	0.00
372 MT Agriculture	10,374.66	10,374.66	0.00
373 ARP - Homeless Children and Youth	67,222.00	67,222.00	0.00
375 ARP - DPHHS - Reopening Schools Grant	45,000.00	18,594.40	26,405.60
378 Innovative Educational Tax Credit	40,000.00	0.00	40,000.00
379 ARP - DPHHS - CDC Crisis Response Agreement	145,625.00	0.00	145,625.00
381 ARP - Homeless Children and Youth	34,293.00	34,293.00	0.00
404 IDEA	0.00	0.62	-0.62
407 Title I, Part A, Improving Basic Programs	0.00	0.05	-0.05
424 NMS SMALL LIBRARY	18,688.58	0.00	18,688.58
425 MCLD	445,560.34	445,520.73	39.61
426 CARES	0.00	0.20	-0.20
505 ARP - IDEA, Part B, Special Education	0.00	0.24	-0.24
507 Title I Part A Schoolwide	0.00	0.22	-0.22
551 SP ED MEDICAID	341,925.64	745,890.74	-403,965.10
557 RATE STABILIZATION	19,749.29	190,339.27	-170,589.98
604 ARP - IDEA, Part B, Special Education	0.00	0.97	-0.97
605 Title I	0.00	2,159.30	-2,159.30
636 IDEA, Part B, Special Education	0.63	0.00	0.63
642 GIFTED AND TALENTED	970.71	0.00	970.71
715 DOD IMPACT AID DISABILITY	117,772.82	0.00	117,772.82
733 ARP - State School Emergency Relief Fund (ESSER III)	5,250,780.00	5,253,326.85	-2,546.85
734 NBCT Teacher Stipends	9,224.59	8,202.61	1,021.98
737 CRRSA - State School Emergency Relief Fund II (ESSER II)	6,534,499.00	6,534,499.00	0.00
Total	20,684,979.74	20,916,047.87	-231,068.13



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

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

PRC	Revenue	2021 Value	2022 Value
1111	District Levy - Real Property	409,918.00	242,575.21
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	8,795.02	28.61
1510	Interest Earnings	0.00	34.62
1900	Other Revenue from Local Sources	22.51	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		418,735.53	242,638.44

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

PRC	Program	Function	Object	2021 Value	2022 Value
650 Adult Education High School Equivalency Programs					
1XXX Instruction					
			1XX Personal Services - Salaries	209,073.00	181,022.09
			2XX Personal Services - Employee Benefits	33,243.38	26,943.35
			5XX Other Purchased Services	500.70	4,300.49
			6XX Supplies and Materials	128.64	880.20
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				242,945.72	213,146.13

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	446,209.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	242,638.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	213,146.13	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	475,701.76	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20	
PRC	Revenue		2021 Value	2022 Value
	1510 Interest Earnings		0.86	1.37
	1910 Rentals		31,321.23	32,407.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			31,322.09	32,408.73

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 20	
PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			3XX Purchased Professional and Technical Services	0.00	2,204.70
			4XX Purchased Property Services	24,461.20	30,274.53
			6XX Supplies and Materials	965.44	1,882.63
			8XX Other Expenditures	510.54	510.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				25,937.18	34,872.11

Schedule Of Changes Worksheet					Fund Code 20	
Beginning Fund Balance					6,936.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					32,408.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					34,872.11	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	549.70	Less Last Year	0.00	(4b)	549.70
					549.70	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,022.77	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2021 Value	2022 Value
	1510 Interest Earnings		5,332.45	4,118.28
	1530 Net Increase (Decrease) in the Fair Value of Investments		-5,471.39	-17,182.26
	5300 Operating Transfers from Other Funds		269,957.55	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			269,818.61	-13,063.98

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	50,456.47	62,017.85
			2XX Personal Services - Employee Benefits	128.21	229.37
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	182,798.03
			2XX Personal Services - Employee Benefits	0.00	4,173.89
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	161,640.49	0.00
			2XX Personal Services - Employee Benefits	10,912.31	0.00
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	0.00	14,783.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				223,137.48	264,002.56

Schedule Of Changes Worksheet					Fund Code 21
Beginning Fund Balance					573,568.89 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					-13,063.98 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					264,002.56 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					296,502.35 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 26

PRC	Revenue	2021 Value	2022 Value
1510	Interest Earnings	156,535.47	120,744.56
1530	Net Increase (Decrease) in the Fair Value of Investments	-160,858.66	-505,158.50
1900	Other Revenue from Local Sources	2,137.00	2,547.47
4820	Federal Impact Aid, Title VII (Section 7003)	672,729.00	587,086.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		670,542.81	205,219.53

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 26

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	162,612.40	75,170.84
			2XX Personal Services - Employee Benefits	20,459.57	267.72
			3XX Purchased Professional and Technical Services	43,050.00	18,807.88
			6XX Supplies and Materials	0.00	961.69
23XX Support Services - General Administration					
			5XX Other Purchased Services	47,000.00	1,257.13
			810 Dues and Fees	742.50	1,337.32
26XX Operation and Maintenance of Plant Services					
			1XX Personal Services - Salaries	0.00	77,743.69
			6XX Supplies and Materials	2,438.07	43,759.36
			7XX Property and Equipment Acquisition	41,995.00	0.00
280 Special Education - Local and State					
1XXX Instruction					
			1XX Personal Services - Salaries	842.00	0.00
			2XX Personal Services - Employee Benefits	1,185.30	0.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	125,792.09	180,411.88
			2XX Personal Services - Employee Benefits	23,228.51	12,636.02
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				469,345.44	412,353.53



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Schedule Of Changes Worksheet

Fund Code 26

Beginning Fund Balance						10,106,692.26 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						205,219.53 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						412,353.53 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						9,899,558.26 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2021 Value	2022 Value
1111	District Levy - Real Property	158,461.64	148,851.76
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	3,081.20	10.93
1510	Interest Earnings	49.62	71.83
1900	Other Revenue from Local Sources	283,213.58	60,549.73
3281	State - Technology Aid	42,021.51	31,466.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		486,827.55	240,950.99

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			6XX Supplies and Materials	554,367.78	346,697.86
			7XX Property and Equipment Acquisition	0.00	33,070.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				554,367.78	379,768.17

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	903,707.81	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	240,950.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	379,768.17	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	13,916.36	
Less Last Year	260,168.14	(4b)
	-246,251.78	
	-246,251.78	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	518,638.85	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2021 Value	2022 Value
	1510 Interest Earnings	4,808.63	3,725.91
	1530 Net Increase (Decrease) in the Fair Value of Investments	-4,924.24	-15,464.04
	1900 Other Revenue from Local Sources	142,954.39	180.00
	1925 Innovative Education Payment	142.50	285.00
	3770 State - Advanced Opportunity Aid	56,272.88	57,545.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		199,254.16	46,272.13

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

PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	2,279.94	0.00
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	1,179.07	0.00
			7XX Property and Equipment Acquisition	13,400.00	0.00
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			6XX Supplies and Materials	21,576.73	0.00
777	MT ADVANCED OPPORTUNITY AID				
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			5XX Other Purchased Services	0.00	4,004.64
			6XX Supplies and Materials	0.00	28,406.47
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				38,435.74	32,411.11



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Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					660,500.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					46,272.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					32,411.11	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					674,361.22	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2021 Value	2022 Value
	1111 District Levy - Real Property	3,813,801.26	3,038,167.88
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	71,436.66	266.45
	1510 Interest Earnings	0.00	69.38
	1900 Other Revenue from Local Sources	49.99	0.00
	3120 State - Guaranteed Tax Base Aid	212,134.74	411,753.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,097,422.65	3,450,257.29

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

PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
	51XX General Obligation Bonds, Special Assessments and Interest				
			840 Principal On Debt	1,685,000.00	1,755,000.00
			850 Interest on Debt	1,773,943.76	1,706,543.76
			860 Agent Fees/Issuance Costs	800.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,459,743.76	3,461,543.76

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	412,339.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,450,257.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,461,543.76	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	401,052.79	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60	
PRC	Revenue		2021 Value	2022 Value
	1510 Interest Earnings		12,690.55	13,230.16
	1530 Net Increase (Decrease) in the Fair Value of Investments		0.00	-59,450.62
	1900 Other Revenue from Local Sources		32,808.98	40,781.62
	1910 Rentals		28,130.00	43,127.50
	1920 Contributions/Donations from Private Sources		0.00	20,000.00
	5200 Sale or Compensation for Loss of Assets		16,155.30	46,816.15
	6100 Material Prior Period Revenue Adjustments		36,751.67	0.00
001	ELEM BOND			
	1530 Net Increase (Decrease) in the Fair Value of Investments		-685,846.39	-157,708.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>-559,309.89</u>	<u>-53,203.63</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 60	
PRC	Program	Function	Object	2021 Value	2022 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			6XX Supplies and Materials	0.00	6.58
001	ELEM BOND				
	1XX	Regular Education Programs - Elementary/Secondary			
		25XX	Support Services - Business		
			3XX Purchased Professional and Technical Services	1,118.90	1,541.00
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	2,001,668.31	51,955.53
			6XX Supplies and Materials	590,601.08	20,780.10
			7XX Property and Equipment Acquisition	41,074,443.06	2,346,340.91
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>43,667,831.35</u>	<u>2,420,624.12</u>



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Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance						3,637,097.32 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						-53,203.63 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,420,624.12 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,163,269.57 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2021 Value	2022 Value
	1111 District Levy - Real Property	436,954.50	405,313.21
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	9,094.12	31.83
	1510 Interest Earnings	106.30	1,235.00
	3283 State - School Major Maintenance Aid (SMMA)	326,345.50	357,178.72
	6100 Material Prior Period Revenue Adjustments	19,317.98	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		791,818.40	763,758.76

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

PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	207.83	0.00
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	55,636.24	1,110,130.12
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				55,844.07	1,110,130.12

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	2,737,723.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	763,758.76	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,110,130.12	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,391,352.32	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

73 - Data Processing Internal Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 73

PRC	Revenue	2021 Value	2022 Value
1510	Interest Earnings	3.22	0.85
1900	Other Revenue from Local Sources	2,287.96	1,569.24
1945	Fees - Users/Resale of Supplies	52,481.47	62,020.49
1950	Services Provided Other School Districts or Coops	141,325.95	166,416.45
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		196,098.60	230,007.03

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

PRC	Program	Function	Object	2021 Value	2022 Value
920 Enterprise or Internal Service Programs					
32XX Enterprise Services					
			1XX Personal Services - Salaries	75,715.90	79,797.10
			2XX Personal Services - Employee Benefits	16,846.92	14,605.69
			3XX Purchased Professional and Technical Services	100,827.47	93,394.25
			6XX Supplies and Materials	68,305.57	76,651.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				261,695.86	264,448.71

Schedule Of Changes Worksheet Fund Code 73

Beginning Fund Balance					38,349.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					230,007.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					264,448.71	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,908.09	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2021 Value	2022 Value
	5300 Operating Transfers from Other Funds	0.00	302,599.00
329	MDA BTW GTF ELEM & HS		
	5300 Operating Transfers from Other Funds	2,153,034.97	0.00
	5700 Resources Transferred from Other School Districts or Cooperatives	863,124.96	493,721.40
717	CSCT SERVICES		
	1960 Services Provided Other Local Governmental Units	0.00	892,517.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>3,016,159.93</u>	<u>1,688,837.43</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	0.00	60.00	
			2XX Personal Services - Employee Benefits	0.00	0.23	
			3XX Purchased Professional and Technical Services	252,756.31	0.00	
			6XX Supplies and Materials	1,512.42	152,599.99	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	51,408.00	0.00	
			2XX Personal Services - Employee Benefits	11,629.33	0.00	
		25XX	Support Services - Business			
			3XX Purchased Professional and Technical Services	975.00	0.00	
			6XX Supplies and Materials	0.00	2,183.37	
			7XX Property and Equipment Acquisition	134,415.23	0.00	
		26XX	Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	15,217.14	0.00	
			4XX Purchased Property Services	296,463.67	2,745.17	
			6XX Supplies and Materials	77,448.80	2,372.29	
			7XX Property and Equipment Acquisition	73,152.45	0.00	
		4XXX	Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	28,351.53	
329	State - Miscellaneous Grants					
		1XXX	Instruction			
			6XX Supplies and Materials	4,763.47	422.95	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>919,741.82</u>	<u>188,735.53</u>	



Submitted Trustees' Financial Summary

FY2021-22

Submit ID: 0098-55723560

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Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance					5,410,720.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,688,837.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					188,735.53	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,910,821.95	(5)



Submitted Trustees' Financial Summary

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Detail Expenditure

Fund	Account	Description	2021 Value	2022 Value
XX	280 1XXX 112	Certified Teacher Staff Salaries	2,465,192.06	2,770,447.81
XX	456 1XXX 112	Certified Teacher Staff Salaries	248,437.40	359,441.95
XX	457 1XXX 112	Certified Teacher Staff Salaries	69,584.07	48,512.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	27,715,115.62	28,416,334.44
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	7,124.13	202,505.45
XX	XXX 26XX 41X	Energy Utility Services	1,146,971.33	881,811.36
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	28,351.53
XX	XXX 4XXX 725	Major Construction Services	55,636.24	1,110,130.12
XX	XXX XXXX 355	Technology Contracted Services	0.00	70.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	50.40
XX	XXX XXXX 682	Technology Supplies	52,710.18	2,613.95
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	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	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 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



Submitted Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	1,140,051.15
b. Related Services Block Grant Entitlement	380,017.05
c. Total Entitlements Subject to Reversion	1,520,068.20

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	2,021,690.71
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	6,994,788.88
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 FY2024 Maximum Budget: 100%



Submitted Trustees' Financial Summary

FY2021-22

Submit ID: 0098-55723560

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	751,673.19	2,166,801.27	0.00	0.00	0.00
280	1XXX	2XX	79,855.11	152,961.92	0.00	0.00	0.00
280	1XXX	3XX	0.00	7,853.15	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	376,432.50	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	2,520,551.21	129,905.95	0.00	0.00	180,411.88
280	21XX	2XX	207,029.38	15,588.05	0.00	0.00	12,636.02
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	194,000.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	93,723.63	0.00	0.00	0.00
280	24XX	2XX	0.00	25,505.62	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	79,860.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			3,753,108.89	3,048,632.09	0.00	0.00	193,047.90

6,994,788.88

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

**Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY22 in TEAMS.*



Submitted Trustees' Financial Summary

FY2021-22

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07 Cascade County

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	1,098,430.00	0.00	0.00	0.00	1,098,430.00
Buildings	91,222,241.70	0.00	0.00	17,390,940.17	73,831,301.53
Machinery and Equipment	4,933,917.31	0.00	354,296.63	0.00	5,288,213.94
Totals at Historical Cost	97,254,589.01	0.00	354,296.63	17,390,940.17	80,217,945.47
Depreciation					
Building Accum	23,147,906.57	0.00	1,771,678.33	0.00	24,919,584.90
Machinery and Equipment Accum	2,993,773.30	0.00	138,130.65	0.00	3,131,903.95
Total Accumulated Depreciation	26,141,679.87	0.00	1,909,808.98	0.00	28,051,488.85
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	71,112,909.14	0.00	-1,555,512.35	17,390,940.17	52,166,456.62

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

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

*** Has comments.



Submitted Trustees' Financial Summary

FY2021-22

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2021	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2022) [a+b-c-d]	(f) Current Portion Due FY2023	(g) Long-Term Portion Due FY2024
Governmental Activities *							
Compensated Absences	6,394,746.00	0.00	0.00	16,072.15	6,378,673.85	0.00	6,378,673.85
Other	2,439,699.08	0.00	500,523.09	0.00	1,939,175.99	0.00	1,939,175.99
Total Governmental Activity							
Non-bond Long-Term Liabilities	8,834,445.08	0.00	500,523.09	16,072.15	8,317,849.84	0.00	8,317,849.84
Bond(s)							
02/21/2017	30,365,000.00	0.00	1,325,000.00	0.00	29,040,000.00	1,395,000.00	27,645,000.00
03/29/2018	10,150,000.00	0.00	430,000.00	0.00	9,720,000.00	440,000.00	9,280,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	40,515,000.00	0.00	1,755,000.00	0.00	38,760,000.00	1,835,000.00	36,925,000.00

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

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



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Net Pension Liability FY2022

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	9,299,108.22	0.00	2,831,707.43	6,467,400.79
Net Pension - TRS	60,040,734.12	0.00	14,245,789.24	45,794,944.88



Submitted Budget Report

FY 2023

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	* 7,382	N/A	151,954,102

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk:

Brian Patrick

(Signature)

(Date)

Chairperson, School Trustees:

Gordon Johnson

(Signature)

(Date)

County Superintendent:

Diane Heikkila

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Submitted Budget Report

FY 2023

07 Cascade

Submit ID: 0098-55723560

0098 Great Falls Elem

Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	52,251,443.45	5,459,269.92	10%	10.45%	0.00	37,662,733.53	14,588,709.92	95.99
10 Transportation	3,871,993.00	774,398.60	20%	20.00%	1,256,015.84	565,128.35	2,050,848.81	13.50
11 Bus Depreciation Reserve	40,526.02	0.00	N/A	0.00%	28,140.05	0.00	12,385.97	0.08
13 Tuition	3,100,504.44		N/A		0.00	0.00	3,100,504.44	20.40
14 Retirement	7,850,000.00	1,483,405.29	20%	18.90%	0.00	7,850,000.00		
17 Adult Education	509,068.00	178,173.80	35%	35.00%	297,527.96	0.00	211,540.04	1.39
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	695,947.01	0.00	N/A	0.00%	504,722.49	41,224.52	150,000.00	0.99
29 Flexibility	733,892.88	0.00	N/A	0.00%	674,361.22	59,531.66	0.00	0.00
61 Building Reserve	3,222,992.32	0.00	N/A	0.00%	2,391,352.32	378,018.18	453,621.82	2.99
Total of All Funds	72,276,367.12	7,895,247.61			5,152,119.88	46,556,636.24	20,567,611.00	135.34

50 Debt Service								
Tax Jurisdiction								
S17-0098	3,463,193.76	0.00	20-9-438	0.00%	401,052.79	0.00	3,062,140.97	20.15



Submitted Budget Report

FY 2023

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	GREAT FALLS K-6	5,753 *
	M1	GREAT FALLS 7-8	1,629 *

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	20,615,704.86
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	2,078,269.76
D.	At Risk Student	(I-D)	297,188.52
E.	Indian Education For All	(I-E)	171,852.96
F.	American Indian Achievement Gap	(I-F)	276,861.00
G.	Data For Achievement	(I-G)	164,544.78
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	1,674,024.91
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	408,088.00
K.	District GTB Subsidy Per High School Base Mill	(I-K)	N/A

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	7,424
B.	BASE Budget Limit	(II-B)	41,430,755.59
C.	Maximum Budget Limit	(II-C)	51,504,566.95
D.	Over-BASE Levy As Submitted on Budget	(II-D)	9,987,976.54
E.	Adopted Budget	(II-E)	51,456,950.49

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	42,228,467.97
H.	Maximum Budget Limit	(II-H)	52,456,911.94
I.	Highest Budget Without a Vote	(II-I)	52,251,443.45
J.	Highest Budget	(II-J)	52,456,911.94
K.	Highest Voted Amount	(II-K)	205,468.49
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	52,251,443.45



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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		5,225,144.35
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		234,125.57
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	234,125.57	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		5,459,269.92

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		52,251,443.45
1.	BASE Budget Limit	(V-A1)	42,228,467.97	
2.	Over-BASE Budget	(V-A2)	10,022,975.48	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		20,615,704.86
1.	Direct State Aid Paid By State	(V-B1)	20,615,704.86	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		2,078,269.76
D.	At Risk Student	(V-D)		297,188.52
E.	Indian Education For All	(V-E)		171,852.96
F.	American Indian Achievement Gap	(V-F)		276,861.00
G.	Data For Achievement	(V-G)		164,544.78
H.	Special Education Allowable Cost Payment	(V-H)		1,674,024.91
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		544.92
1.	Actual Non-Levy Revenue	(V-J1)	544.92	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		16,949,476.26
1.	State - Guaranteed Tax Base Aid	(V-L1)	12,348,742.88	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	4,600,733.38	
M.	**Subtotal of BASE Budget Revenue	(V-M)		42,228,467.97

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		34,998.94
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Tuition	(V-O2)	34,998.94	



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3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00
4.	Oil & Gas Revenues	(V-O4)	0.00
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00
6.	Excess Levy Over-BASE	(V-O6)	0.00
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)	9,987,976.54
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)	10,022,975.48

Mill Levies:

R.	District Non-Isolated Mills	(V-R)	0.00
S.	BASE Mills - Elementary	(V-S)	30.26
T.	BASE Mills - High School	(V-T)	0.00
U.	Over-BASE Mills	(V-U)	65.73
	1. District Property Tax Levy Mills	(V-U1)	65.73
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00
V.	Total General Fund Mills	(V-V)	95.99

* Should be approximately equal to (Taxable Value X .001) X BASE Mills

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



Submitted Budget Report

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01 General Fund

Adopted Budget	0001	52,251,443.45
Budget Uses		
Expenditure Budget	0002	52,251,443.45
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	20,615,704.86
Quality Educator	3111	2,078,269.76
At Risk Student	3112	297,188.52
Indian Education For All	3113	171,852.96
American Indian Achievement Gap	3114	276,861.00
State Special Education Allowable Cost Payment to Districts	3115	1,674,024.91
Data For Achievement	3116	164,544.78
State - Guaranteed Tax Base Aid	3120	12,348,742.88
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	544.92
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



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Individual Tuition		1310	34,998.94
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
Other Non-levy Revenue			
District Levy - Distribution of Prior Year Protested/Delinquent Taxes		1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00
Levies			
Mandatory Non-isolated Levy	1110(a)		0.00
BASE Levy	1110(b)	4,600,733.38	
Over-BASE Levy	1110(c)	9,987,976.54	
District Tax Levy		1110	14,588,709.92
Total Estimated Revenues to Fund Adopted Budget		0004	52,251,443.45
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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10 Transportation Fund

Adopted Budget	0001	3,871,993.00
Budget Uses		
Expenditure Budget	0002	3,871,993.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	513,753.05
Contingency	0006	51,375.30
Over-Schedule	0011	3,306,864.65
Fund Balance for Budget	TFS48	2,030,414.44
Operating Reserve	0961	774,398.60
Unreserved Fund Balance Reappropriated	0970	1,256,015.84
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Tuition for State Placement	3117	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	282,564.17
State - On-Schedule Transportation Reimbursement	3210	282,564.18
District Tax Levy	1110	2,050,848.81
District Mills	999	13.50
Total Estimated Revenues to Fund Adopted Budget	0004	3,871,993.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Reserve Fund

Adopted Budget	0001	40,526.02
Budget Uses		
Expenditure Budget	0002	40,526.02
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	28,140.05
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	28,140.05
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	12,385.97
District Mills	999	0.08
Total Estimated Revenues to Fund Adopted Budget	0004	40,526.02

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2021 Sienna LE 3.5 L AWD	2021	23,353.44	4,670.69	4,670.69	4,670.69
2020 Sienna LE 3.5 L AWD	2020	16,457.00	6,582.80	3,291.40	3,291.40
2018 Sienna LE 3.5 L AWD	2018	22,119.38	17,695.52	4,423.88	4,423.88
Total					12,385.97



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13 Tuition Fund

Adopted Budget	0001	3,100,504.44
Budget Uses		
Expenditure Budget	0002	3,100,504.44
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,100,504.44
District Mills	999	20.40
Total Estimated Revenues to Fund Adopted Budget	0004	3,100,504.44
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	7,850,000.00
Budget Uses		
Expenditure Budget	0002	7,850,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	1,483,405.29
Operating Reserve	0961	1,483,405.29
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	7,850,000.00
Total Estimated Revenues to Fund Adopted Budget	0004	7,850,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	509,068.00
Budget Uses		
Expenditure Budget	0002	509,068.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	475,701.76
Operating Reserve	0961	178,173.80
Unreserved Fund Balance Reappropriated	0970	297,527.96
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	211,540.04
District Mills	999	1.39
Total Estimated Revenues to Fund Adopted Budget	0004	509,068.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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28 Technology Fund

Adopted Budget	0001	695,947.01
Budget Uses		
Expenditure Budget	0002	695,947.01
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	504,722.49
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	504,722.49
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	41,224.52
District Tax Levy	1110	150,000.00
District Mills	999	0.99
Total Estimated Revenues to Fund Adopted Budget	0004	695,947.01
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	733,892.88
Budget Uses		
Expenditure Budget	0002	733,892.88
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	674,361.22
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	674,361.22
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	0.00
State - Advanced Opportunity Aid	3770	59,531.66
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	733,892.88
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund

S17-0098

Taxable Value		151,954,102.00
Adopted Budget	0001	3,463,193.76

Budget Uses

Expenditure Budget	0002	3,463,193.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	401,052.79
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	401,052.79
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,062,140.97
Jurisdiction Mills	999	20.15
Total Estimated Revenues to Fund Adopted Budget	0004	3,463,193.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/23	Principal	Interest	Agent Fees
Elementary Bond	02/21/2017	06/30/2037	34,675,000.00	27,645,000.00	1,395,000.00	1,238,550.00	400.00
Elementary Bond	03/29/2018	06/30/2038	11,235,000.00	9,280,000.00	440,000.00	388,843.76	400.00

Total Bond Requirements

3,463,193.76

Total Debt Service Requirements

0002

3,463,193.76



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61 Building Reserve Fund

Adopted Budget		0001	3,222,992.32
Budget Uses			
Expenditure Budget		0002	3,222,992.32
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2,391,352.32
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2,391,352.32
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues - Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State - School Major Maintenance Aid (SMMA)		3283	378,018.18
State - Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)		0.00
Building Reserve Permissive Levy	1110(b)	453,621.82	
District Tax Levy		1110	453,621.82
District Mills		999	2.99
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	2.99
Total Estimated Revenues to Fund Adopted Budget		0004	3,222,992.32



Submitted Trustees' Financial Summary

FY2021-22

Submit ID: 0099-85884004

Submitted

07 Cascade County

0099 Great Falls H S

Due Date:

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

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

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

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

Certification

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

(Date)

Chair, Board of Trustees:	Gordon Johnson
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(Signature)

(Date)

County Superintendent	Diane Heikkila
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(Signature)

(Date)

Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY22 did the district employ a certified special education director? Yes

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

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



Submitted Trustees' Financial Summary

FY2021-22

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Submitted

07 Cascade County

0099 Great Falls H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
002	HS BOND	LOCAL		
005	MISC PROGRAMS	LOCAL		
124	INTERNAL LOCAL	LOCAL		
307	Teaching American History	STATE		
355	IDEA	FEDERAL		84.027A
363	Perkins	FEDERAL		84.048A
365	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL		84.013
368	JMG-PARIS	STATE		
369	VOC Resources	STATE		
375	ARP - DPHHS - Reopening Schools Grant	FEDERAL		93.323
418	JMG-PARIS	LOCAL		
426	CARES - State School Emergency Relief Fund	FEDERAL		84.425D
525	INDIRECT	LOCAL		
531	SPECIFIC PURPOSE	LOCAL		
555	SWIMMING POOL	LOCAL		
556	HS REV ENHANCEMENT	LOCAL		
559	HS STATE VO ED	STATE		
776	TRANSFORMATIONAL LEARNING	STATE		
777	MT ADVANCED OPPORTUNITY AID	STATE		



Submitted Trustees' Financial Summary

FY2021-22

Submit ID: 0099-85884004

07 Cascade County

Submitted

0099 Great Falls H S

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,267,744.17	266,798.53	17,125.28	
02	Taxes Receivable - Real and Personal (120-149)	240,948.48	37,870.12	238.04	
03	Taxes Receivable - Protested (150-159)	142,519.39	23,207.49	150.42	
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	3,651,212.04	327,876.14	17,513.74	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	587,836.87			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	587,836.87			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	383,467.87	61,077.61	388.46	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	25,079.61			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,654,827.69	266,798.53	17,125.28	
52	TOTAL FUND BALANCE/EQUITY	2,679,907.30	266,798.53	17,125.28	
53	TOTAL LIABILITIES AND FUND BALANCE	3,651,212.04	327,876.14	17,513.74	



Submitted Trustees' Financial Summary

FY2021-22

Submit ID: 0099-85884004

07 Cascade County

Submitted

0099 Great Falls H S

Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		2,088,097.52	2,751,859.83	362,318.59
02	Taxes Receivable - Real and Personal (120-149)	46,909.31			11,029.71
03	Taxes Receivable - Protested (150-159)	29,435.91			6,725.21
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	76,345.22	2,088,097.52	2,751,859.83	380,073.51
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	76,345.22			17,754.92
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			669.38	
48	Fund Balance for Budget		2,088,097.52	2,751,190.45	362,318.59
52	TOTAL FUND BALANCE/EQUITY		2,088,097.52	2,751,859.83	362,318.59
53	TOTAL LIABILITIES AND FUND BALANCE	76,345.22	2,088,097.52	2,751,859.83	380,073.51



Submitted Trustees' Financial Summary

FY2021-22

Submit ID: 0099-85884004

07 Cascade County

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0099 Great Falls H S

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	201,798.15		9,039.56	101,789.30
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)	98,442.71			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	300,240.86		9,039.56	101,789.30
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	300,240.86		9,039.56	101,789.30
52	TOTAL FUND BALANCE/EQUITY	300,240.86		9,039.56	101,789.30
53	TOTAL LIABILITIES AND FUND BALANCE	300,240.86		9,039.56	101,789.30



Submitted Trustees' Financial Summary

FY2021-22

Submit ID: 0099-85884004

07 Cascade County

Submitted

0099 Great Falls H S

Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			391,936.86	
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			391,936.86	
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			391,936.86	
52	TOTAL FUND BALANCE/EQUITY			391,936.86	
53	TOTAL LIABILITIES AND FUND BALANCE			391,936.86	



Submitted Trustees' Financial Summary

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	129,254.51	309,312.54		213,193.98
02	Taxes Receivable - Real and Personal (120-149)	2,599.55			128,824.08
03	Taxes Receivable - Protested (150-159)	1,543.33			78,110.99
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	133,397.39	309,312.54		420,129.05
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	4,142.88			206,935.07
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	58,486.18	10,067.99		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	70,768.33	299,244.55		213,193.98
52	TOTAL FUND BALANCE/EQUITY	129,254.51	309,312.54		213,193.98
53	TOTAL LIABILITIES AND FUND BALANCE	133,397.39	309,312.54		420,129.05



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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,361,681.77	832,358.33		
02	Taxes Receivable - Real and Personal (120-149)		6,425.88		
03	Taxes Receivable - Protested (150-159)		3,788.96		
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	1,361,681.77	842,573.17		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		10,214.84		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,361,681.77	832,358.33		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,361,681.77	832,358.33		
53	TOTAL LIABILITIES AND FUND BALANCE	1,361,681.77	842,573.17		



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Balance Sheet

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



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			2,213,817.13	
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			2,213,817.13	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			821,000.00	
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			821,000.00	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			1,392,817.13	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			1,392,817.13	
53	TOTAL LIABILITIES AND FUND BALANCE			2,213,817.13	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	408,138.47		1,680,604.13	36,641.59
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	408,138.47		1,680,604.13	36,641.59
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	408,138.47		1,680,604.13	36,641.59
52	TOTAL FUND BALANCE/EQUITY	408,138.47		1,680,604.13	36,641.59
53	TOTAL LIABILITIES AND FUND BALANCE	408,138.47		1,680,604.13	36,641.59



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



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 01

PRC	Revenue	2021 Value	2022 Value
1110	District Tax Levy	0.00	6,935,688.43
1111	District Levy - Real Property	7,559,551.17	0.00
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	149,125.47	640.37
1310	Individual Tuition	38,673.35	32,848.95
1510	Interest Earnings	515.13	511.59
1981	Summer School Fees	11,668.86	9,879.89
3110	Direct State Aid	9,672,626.97	9,978,932.60
3111	Quality Educator	726,579.78	753,226.82
3112	At Risk Student	75,909.48	73,331.19
3113	Indian Education For All	66,834.04	68,962.60
3114	American Indian Achievement Gap	89,100.00	93,214.00
3115	State Special Education Allowable Cost Payment to Districts	609,277.76	633,726.80
3116	Data For Achievement	63,994.49	66,015.74
3117	State - Tuition for State Placement	900.62	0.00
3120	State - Guaranteed Tax Base Aid	5,069,018.88	5,377,753.98
6100	Material Prior Period Revenue Adjustments	0.00	27,340.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		24,133,776.00	24,052,073.50

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	9,191,292.17	8,978,841.11
			2XX Personal Services - Employee Benefits	1,181,860.89	1,146,578.10
			3XX Purchased Professional and Technical Services	37,462.18	36,502.14
			4XX Purchased Property Services	30,450.73	18,127.88
			5XX Other Purchased Services	15,745.76	18,534.37
			6XX Supplies and Materials	514,822.64	485,276.04
			7XX Property and Equipment Acquisition	23,709.00	26,815.97
			8XX Other Expenditures	23.52	0.00
21XX Support Services - Students					
			1XX Personal Services - Salaries	673,840.64	681,746.09
			2XX Personal Services - Employee Benefits	45,169.49	54,917.43
			3XX Purchased Professional and Technical Services	175,323.00	629,784.45
			6XX Supplies and Materials	342.24	2,005.78
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	135,145.84	145,158.14
			2XX Personal Services - Employee Benefits	13,830.78	5,781.13



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2021 Value	2022 Value	
			3XX Purchased Professional and Technical Services	268.00	18,512.50	
			5XX Other Purchased Services	7,781.21	18,857.93	
			6XX Supplies and Materials	11,143.40	166,241.12	
			810 Dues and Fees	372.00	60.00	
		222X Educational Media Services				
			1XX Personal Services - Salaries	124,690.24	167,338.18	
			2XX Personal Services - Employee Benefits	12,822.24	21,942.45	
			3XX Purchased Professional and Technical Services	0.00	6,000.00	
			6XX Supplies and Materials	36,702.48	21,278.54	
		23XX Support Services - General Administration				
			1XX Personal Services - Salaries	261,609.28	271,897.71	
			2XX Personal Services - Employee Benefits	29,011.42	29,086.18	
			3XX Purchased Professional and Technical Services	51,100.79	74,030.65	
			5XX Other Purchased Services	246,042.63	381,884.80	
			6XX Supplies and Materials	5,051.17	4,669.75	
			810 Dues and Fees	8,842.86	13,293.55	
			8XX Other Expenditures	119.73	249.01	
		24XX Support Services - School Administration				
			1XX Personal Services - Salaries	1,455,758.25	1,505,612.76	
			2XX Personal Services - Employee Benefits	167,452.32	178,808.75	
			6XX Supplies and Materials	10,541.23	8,589.25	
		25XX Support Services - Business				
			1XX Personal Services - Salaries	601,756.46	625,768.33	
			2XX Personal Services - Employee Benefits	102,965.33	103,449.13	
			3XX Purchased Professional and Technical Services	39,464.93	38,295.02	
			4XX Purchased Property Services	6,331.83	2,079.02	
			5XX Other Purchased Services	4,563.67	5,501.77	
			6XX Supplies and Materials	124,305.08	162,294.49	
			7XX Property and Equipment Acquisition	35,395.00	13,992.37	
			810 Dues and Fees	1,405.91	1,090.57	
		26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	1,532,335.86	1,530,046.15	
			2XX Personal Services - Employee Benefits	462,349.78	478,379.20	
			3XX Purchased Professional and Technical Services	15,199.50	47,791.79	
			4XX Purchased Property Services	630,756.74	978,679.69	
			5XX Other Purchased Services	107,248.01	59,369.87	
			6XX Supplies and Materials	414,655.17	627,883.84	
			7XX Property and Equipment Acquisition	49,635.87	26,559.37	
			8XX Other Expenditures	24,063.80	38,197.21	
		51XX General Obligation Bonds, Special Assessments and Interest				
			840 Principal On Debt	140,409.41	153,187.62	
			850 Interest on Debt	7,943.73	43,407.82	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2021 Value	2022 Value
			860 Agent Fees/Issuance Costs	1,582.50	0.00
280	Special Education - Local and State				
	1XXX Instruction				
		1XX	Personal Services - Salaries	1,008,219.51	807,866.32
		2XX	Personal Services - Employee Benefits	108,083.01	84,995.54
	21XX Support Services - Students				
		1XX	Personal Services - Salaries	307,092.14	209,795.96
		2XX	Personal Services - Employee Benefits	35,839.27	28,282.51
	24XX Support Services - School Administration				
		1XX	Personal Services - Salaries	28,020.54	57,060.38
		2XX	Personal Services - Employee Benefits	4,194.72	8,938.16
316	Data For Achievement				
	25XX Support Services - Business				
		6XX	Supplies and Materials	68,842.45	72,157.12
365	Indian Education for All				
	1XXX Instruction				
		1XX	Personal Services - Salaries	33,518.27	35,573.27
		2XX	Personal Services - Employee Benefits	4,434.95	4,854.51
		6XX	Supplies and Materials	0.00	11,578.28
	221X Improvement of Instruction Services				
		1XX	Personal Services - Salaries	900.00	1,963.80
		2XX	Personal Services - Employee Benefits	2.29	9.78
		3XX	Purchased Professional and Technical Services	0.00	1,050.00
		5XX	Other Purchased Services	0.00	2,273.96
		6XX	Supplies and Materials	18,982.20	4,203.97
390	State Career & Technical Education Entitlement - Undistributed				
	1XXX Instruction				
		1XX	Personal Services - Salaries	903,257.95	920,846.81
		2XX	Personal Services - Employee Benefits	101,316.77	94,167.43
		6XX	Supplies and Materials	2,435.63	2,821.08
413	Title VI, Part A, Indian Education				
	1XXX Instruction				
		6XX	Supplies and Materials	254.65	2,405.86
710	School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		1XX	Personal Services - Salaries	168,719.00	186,535.94
		2XX	Personal Services - Employee Benefits	428.63	689.87
		5XX	Other Purchased Services	26,252.26	92,580.28
720	School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		1XX	Personal Services - Salaries	518,993.01	521,765.32
		2XX	Personal Services - Employee Benefits	3,821.89	4,438.53



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2021 Value	2022 Value	
			3XX Purchased Professional and Technical Services	1,900.00	2,450.00	
			4XX Purchased Property Services	0.00	8,853.00	
			5XX Other Purchased Services	352,811.49	390,375.30	
			6XX Supplies and Materials	19,953.60	11,381.11	
			810 Dues and Fees	14,630.00	14,630.00	
	999 Undistributed					
	61XX Operating Transfers to Other Funds					
			910 Operating Transfers to Other Funds	68,834.87	41,420.33	
	62XX Resources Transferred to Other School Districts or Cooperatives					
			920 Resources Transferred to Other School Districts or Cooperatives	863,124.96	488,757.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>23,435,560.77</u>	<u>24,169,116.44</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					2,794,168.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					24,052,073.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					24,169,116.44	(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	25,079.61	Less Last Year	22,297.65	(4b)	2,781.96
					2,781.96	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,679,907.30	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2021 Value	2022 Value
1111	District Levy - Real Property	469,011.14	1,129,654.96
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	18,457.46	39.54
1510	Interest Earnings	18.63	10.24
2220	County On-Schedule Transportation Reimbursement	91,659.38	99,209.77
3210	State - On-Schedule Transportation Reimbursement	91,659.38	99,209.78
7710	CARES - Governor's Coronavirus Relief Fund Transportation	46,926.60	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		717,732.59	1,328,124.29

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
	1XX	Personal Services - Salaries		17,122.42	29,483.66
	2XX	Personal Services - Employee Benefits		2,014.15	6,026.80
	3XX	Purchased Professional and Technical Services		2,196.40	0.00
	5XX	Other Purchased Services		574,238.39	731,410.55
	6XX	Supplies and Materials		20,946.64	48,333.37
	7XX	Property and Equipment Acquisition		17,000.00	0.00
	810	Dues and Fees		130.00	0.00
280 Special Education - Local and State					
27XX Student Transportation Services					
	1XX	Personal Services - Salaries		11,051.59	11,556.30
	2XX	Personal Services - Employee Benefits		2,066.88	54.74
	5XX	Other Purchased Services		272,214.01	337,872.41
	6XX	Supplies and Materials		16,333.21	22,807.29
771 CARES - Governor's Coronavirus Relief Fund Transportation					
27XX Student Transportation Services					
	1XX	Personal Services - Salaries		28,923.29	0.00
	2XX	Personal Services - Employee Benefits		3,513.59	0.00
	3XX	Purchased Professional and Technical Services		27,150.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				994,900.57	1,187,545.12



Submitted Trustees' Financial Summary

FY2021-22

Submit ID: 0099-85884004

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0099 Great Falls H S

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					126,219.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,328,124.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,187,545.12	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					266,798.53	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Reserve Fund

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

PRC	Revenue	2021 Value	2022 Value
	1111 District Levy - Real Property	5,658.21	7,303.20
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	29.94	0.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>5,688.15</u>	<u>7,303.68</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance					9,821.60 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,303.68 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					17,125.28 (5)



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

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13	
PRC	Revenue		2021 Value	2022 Value
	1111 District Levy - Real Property		434,089.44	1,433,207.51
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes		8,585.58	36.88
	1900 Other Revenue from Local Sources		0.00	5,239.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			442,675.02	1,438,483.43

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13	
PRC	Program	Function	Object		2021 Value	2022 Value
	280 Special Education - Local and State					
		1XXX Instruction				
			1XX Personal Services - Salaries		341,176.91	863,925.47
			2XX Personal Services - Employee Benefits		37,427.14	32,181.38
			3XX Purchased Professional and Technical Services		26,754.67	501,991.77
			6XX Supplies and Materials		0.00	376.70
		21XX Support Services - Students				
			1XX Personal Services - Salaries		37,095.16	39,729.60
			2XX Personal Services - Employee Benefits		221.14	278.51
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					442,675.02	1,438,483.43

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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 14

PRC	Revenue	2021 Value	2022 Value
	1510 Interest Earnings	156.08	164.90
	2240 County Retirement Distribution	2,964,730.98	3,126,018.91
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,964,887.06	3,126,183.81

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

PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,719,301.40	1,803,118.05
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	237,094.09	214,513.78
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	22,526.22	24,686.23
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	20,536.26	26,988.06
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	44,295.87	46,385.90
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	239,116.33	248,581.93
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	95,826.01	100,457.75
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	245,869.91	245,107.52
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	7,363.15	2,729.91
		4XXX Facilities Acquisition and Construction Services			
			2XX Personal Services - Employee Benefits	8,205.28	6,304.14
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	0.00	12,665.72
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	170,348.64	186,881.16
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	57,228.97	64,768.22
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	4,661.70	9,568.54



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2021 Value	2022 Value	
	27XX Student Transportation Services					
		2XX	Personal Services - Employee Benefits	1,726.49	1,914.90	
365	Indian Education for All					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	5,631.84	6,011.02	
	221X Improvement of Instruction Services					
		2XX	Personal Services - Employee Benefits	151.95	327.42	
390	State Career & Technical Education Entitlement - Undistributed					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	151,643.02	156,661.34	
610	Adult Continuing Education Programs					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits	13,823.71	20,303.78	
710	School Sponsored Extracurricular Activities					
	34XX Extracurricular - Activities					
		2XX	Personal Services - Employee Benefits	26,679.29	29,456.09	
720	School Sponsored Athletics					
	35XX Extracurricular - Athletics					
		2XX	Personal Services - Employee Benefits	82,113.61	86,478.13	
8XX	Community Services Programs					
	33XX Community Services					
		2XX	Personal Services - Employee Benefits	7,633.87	9,029.95	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>3,161,777.61</u>	<u>3,302,939.54</u>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance				2,264,853.25	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				3,126,183.81	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				3,302,939.54	(3)	
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)				2,088,097.52	(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	2022 Value
124	INTERNAL LOCAL	
	1920 Contributions/Donations from Private Sources	303,671.73
307	Teaching American History	
	4100 Federal Miscellaneous Grants - Direct from Feds	18,519.78
363	Perkins	
	4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	233,746.00
365	Title I, Part D, Neglected, Delinquent & At-Risk Youth	
	4270 Title I, Part D, Neglected, Delinquent & At-Risk Youth	191,839.00
368	JMG-PARIS	
	3290 State - Other State Grants	10,230.98
369	VOC Resources	
	4740 Pre-Employment Transition Services (DPHHS)	78,000.00
426	CARES - State School Emergency Relief Fund	
	7650 CARES - State School Emergency Relief Fund	0.20
525	INDIRECT	
	1510 Interest Earnings	1,255.69
	1530 Net Increase (Decrease) in the Fair Value of Investments	-5,154.68
	4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	435,049.14
531	SPECIFIC PURPOSE	
	1920 Contributions/Donations from Private Sources	645,726.47
	4700 Federal Miscellaneous Grants from other State Agencies	42,568.60
	4740 Pre-Employment Transition Services (DPHHS)	36,000.00
555	SWIMMING POOL	
	1510 Interest Earnings	7.85
	1900 Other Revenue from Local Sources	29,333.00
	1910 Rentals	2,794.50
556	HS REV ENHANCEMENT	
	1510 Interest Earnings	5,585.37
	1530 Net Increase (Decrease) in the Fair Value of Investments	-23,367.87
	1900 Other Revenue from Local Sources	416.68
	1920 Contributions/Donations from Private Sources	14,404.00
559	HS STATE VO ED	
	3900 State - Career & Technical Education	81,220.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u><u>2,101,846.44</u></u>



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

PRC	Program	Function	Object	2021 Value	2022 Value
005	MISC PROGRAMS				
	999	Undistributed			
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			920 Resources Transferred to Other School Districts or Cooperatives		1,292.20
			005 Subtotal		<u>1,292.20</u>
124	INTERNAL LOCAL				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		93,398.45
			2XX Personal Services - Employee Benefits		19,070.35
			5XX Other Purchased Services		195.00
			6XX Supplies and Materials		37,330.41
	390	State Career & Technical Education Entitlement - Undistributed			
		1XXX	Instruction		
			1XX Personal Services - Salaries		14,212.92
			2XX Personal Services - Employee Benefits		52.56
	720	School Sponsored Athletics			
		35XX	Extracurricular - Athletics		
			1XX Personal Services - Salaries		27,275.35
			2XX Personal Services - Employee Benefits		100.88
			5XX Other Purchased Services		315.00
			6XX Supplies and Materials		15,142.39
			7XX Property and Equipment Acquisition		14,380.00
	8XX	Community Services Programs			
		33XX	Community Services		
			6XX Supplies and Materials		380.00
			124 Subtotal		<u>221,853.31</u>
363	Perkins				
	451	Carl Perkins (Federal Career & Technical Education) - Basic Grant			
		1XXX	Instruction		
			1XX Personal Services - Salaries		44,895.16
			2XX Personal Services - Employee Benefits		16,214.00
			3XX Purchased Professional and Technical Services		3,125.00
			5XX Other Purchased Services		5,796.12
			6XX Supplies and Materials		41,110.44
			7XX Property and Equipment Acquisition		5,995.00
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		107,685.28
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		8,925.00
			363 Subtotal		<u>233,746.00</u>



Submitted Trustees' Financial Summary

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

PRC	Program	Function	Object	2021 Value	2022 Value
365	Title I, Part D, Neglected, Delinquent & At-Risk Youth				
	427	Title I, Part D, Neglected, Delinquent & At-Risk Youth			
		1XXX	Instruction		
			1XX Personal Services - Salaries		103,043.49
			2XX Personal Services - Employee Benefits		29,194.49
			3XX Purchased Professional and Technical Services		22,978.46
			6XX Supplies and Materials		5,762.20
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries		18,004.77
			2XX Personal Services - Employee Benefits		5,299.59
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			940 Indirect Costs		7,556.00
			365 Subtotal		191,839.00
368	JMG-PARIS				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			5XX Other Purchased Services		1,589.14
			6XX Supplies and Materials		274.39
			368 Subtotal		1,863.53
369	VOC Resources				
	474	Pre-Employment Transition Services (DPHHS)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		17,650.00
			2XX Personal Services - Employee Benefits		2,450.00
			369 Subtotal		20,100.00
418	JMG-PARIS				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			6XX Supplies and Materials		7,230.98
			418 Subtotal		7,230.98
525	INDIRECT				
	271	State and Federal Aggregate of Reimbursements/Indirect Costs			
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries		78,946.31
			2XX Personal Services - Employee Benefits		12,727.20
			3XX Purchased Professional and Technical Services		4,333.03
			6XX Supplies and Materials		2,748.69
			810 Dues and Fees		675.00
		25XX	Support Services - Business		
			3XX Purchased Professional and Technical Services		8,133.99



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

PRC	Program	Function	Object	2021 Value	2022 Value
			6XX Supplies and Materials		6,577.68
			525 Subtotal		114,141.90
531	SPECIFIC PURPOSE				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		142,582.28
			2XX Personal Services - Employee Benefits		43,395.52
			3XX Purchased Professional and Technical Services		984.00
			5XX Other Purchased Services		6,253.20
			6XX Supplies and Materials		95,537.40
			7XX Property and Equipment Acquisition		5,126.62
	21XX Support Services - Students				
			6XX Supplies and Materials		897.46
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		1,409.63
	222X Educational Media Services				
			6XX Supplies and Materials		81.83
	23XX Support Services - General Administration				
			6XX Supplies and Materials		2,250.00
	4XXX Facilities Acquisition and Construction Services				
			1XX Personal Services - Salaries		36,842.65
			2XX Personal Services - Employee Benefits		1,753.43
710	School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
			8XX Other Expenditures		300.00
			531 Subtotal		337,414.02
555	SWIMMING POOL				
	8XX Community Services Programs				
	33XX Community Services				
			1XX Personal Services - Salaries		470.00
			2XX Personal Services - Employee Benefits		1,772.23
			3XX Purchased Professional and Technical Services		68.09
			6XX Supplies and Materials		7,123.34
			555 Subtotal		9,433.66
556	HS REV ENHANCEMENT				
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
			3XX Purchased Professional and Technical Services		7,000.00
			5XX Other Purchased Services		2,770.00
			810 Dues and Fees		4,000.00
			556 Subtotal		13,770.00



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

PRC	Program	Function	Object	2021 Value	2022 Value	
559	HS STATE VO ED					
	390	State Career & Technical Education Entitlement - Undistributed				
		1XXX Instruction				
			5XX Other Purchased Services		18,199.17	
			6XX Supplies and Materials		62,808.31	
			559 Subtotal		81,007.48	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					1,233,692.08	

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance	1,883,036.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,101,846.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,233,692.08	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	669.38	
Less Last Year	0.00	(4b)
	669.38	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,751,859.83	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
005 MISC PROGRAMS	0.00	1,292.20	-1,292.20
124 INTERNAL LOCAL	303,671.73	221,853.31	81,818.42
307 Teaching American History	18,519.78	0.00	18,519.78
363 Perkins	233,746.00	233,746.00	0.00
365 Title I, Part D, Neglected, Delinquent & At-Risk Youth	191,839.00	191,839.00	0.00
368 JMG-PARIS	10,230.98	1,863.53	8,367.45
369 VOC Resources	78,000.00	20,100.00	57,900.00
418 JMG-PARIS	0.00	7,230.98	-7,230.98
426 CARES - State School Emergency Relief Fund	0.20	0.00	0.20
525 INDIRECT	431,150.15	114,141.90	317,008.25
531 SPECIFIC PURPOSE	724,295.07	337,414.02	386,881.05
555 SWIMMING POOL	32,135.35	9,433.66	22,701.69
556 HS REV ENHANCEMENT	-2,961.82	13,770.00	-16,731.82
559 HS STATE VO ED	81,220.00	81,007.48	212.52
Total	2,101,846.44	1,233,692.08	868,154.36



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17	
PRC	Revenue		2021 Value	2022 Value
	1111 District Levy - Real Property		218,211.03	327,037.73
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes		5,115.48	18.50
	1510 Interest Earnings		15.82	21.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			223,342.33	327,077.97

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2021 Value	2022 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	83,015.62	119,066.99
			2XX Personal Services - Employee Benefits	2,796.18	3,052.99
			3XX Purchased Professional and Technical Services	12,009.36	6,794.13
			5XX Other Purchased Services	288.00	432.60
			6XX Supplies and Materials	51,517.00	99,300.93
			810 Dues and Fees	871.25	7,260.95
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	0.00	6,349.09
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				150,497.41	242,257.68

Schedule Of Changes Worksheet						Fund Code 17	
Beginning Fund Balance						280,739.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						327,077.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						242,257.68	(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	3,241.22	(4b)	-3,241.22	
						-3,241.22	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						362,318.59	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

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

PRC	Revenue	2021 Value	2022 Value
1311	Driver's Education Fees	76,430.89	84,326.52
1510	Interest Earnings	4,256.07	3,282.16
1530	Net Increase (Decrease) in the Fair Value of Investments	-4,377.11	-13,745.81
1982	Summer Session - Driver's Education Fees	4,202.45	12,218.29
3260	State - Driver's Education Reimbursement	59,861.54	109,189.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		140,373.84	195,270.27

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	1XX		Personal Services - Salaries	144,123.01	134,926.84
	2XX		Personal Services - Employee Benefits	368.28	501.17
	4XX		Purchased Property Services	8,954.87	8,371.07
	5XX		Other Purchased Services	2,320.00	4,572.01
	6XX		Supplies and Materials	9,352.74	14,010.67
	7XX		Property and Equipment Acquisition	0.00	35,504.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				165,118.90	197,886.26

Schedule Of Changes Worksheet

Fund Code 18

Beginning Fund Balance	302,856.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	195,270.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	197,886.26	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	300,240.86	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 20

PRC	Revenue	2021 Value	2022 Value
	1510 Interest Earnings	0.34	1.09
	1910 Rentals	12,079.00	19,867.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		12,079.34	19,868.59

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

PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services	0.00	15,858.20
			6XX Supplies and Materials	2,425.50	4,676.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,425.50	20,535.00

Schedule Of Changes Worksheet

Fund Code 20

Beginning Fund Balance	9,705.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	19,868.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,535.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	9,039.56	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21	
PRC	Revenue		2021 Value	2022 Value
	1510 Interest Earnings		2,138.44	1,645.79
	1530 Net Increase (Decrease) in the Fair Value of Investments		-2,188.55	-6,872.91
	5300 Operating Transfers from Other Funds		68,834.87	41,420.33
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			68,784.76	36,193.21

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	17,062.91	7,950.77
			2XX Personal Services - Employee Benefits	43.36	29.35
		21XX Support Services - Students			
			1XX Personal Services - Salaries	0.00	139,504.56
			2XX Personal Services - Employee Benefits	0.00	5,786.24
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	133,301.87	0.00
			2XX Personal Services - Employee Benefits	1,957.79	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				152,365.93	153,270.92

Schedule Of Changes Worksheet						Fund Code 21	
Beginning Fund Balance						218,867.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						36,193.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						153,270.92	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						101,789.30	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

26 - Impact Aid Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 26	
PRC	Revenue		2021 Value	2022 Value
	1510 Interest Earnings		7,992.07	6,153.90
	1530 Net Increase (Decrease) in the Fair Value of Investments		-8,207.08	-25,773.39
	4820 Federal Impact Aid, Title VII (Section 7003)		49,832.00	44,532.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			49,616.99	24,912.51

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 26	
PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	92,550.10	0.00
			6XX Supplies and Materials	68,244.00	0.00
			7XX Property and Equipment Acquisition	11,546.00	0.00
		23XX Support Services - General Administration			
			5XX Other Purchased Services	0.00	619.19
			810 Dues and Fees	382.50	658.68
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	1,485.00
			6XX Supplies and Materials	3,736.92	20,900.00
			7XX Property and Equipment Acquisition	24,695.00	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	37,145.89	36,949.00
			2XX Personal Services - Employee Benefits	7,766.11	8,030.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				246,066.52	68,641.87



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Schedule Of Changes Worksheet

Fund Code 26

Beginning Fund Balance					435,666.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					24,912.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					68,641.87	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					391,936.86	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2021 Value	2022 Value
1111	District Levy - Real Property	78,368.59	75,916.61
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	1,525.64	6.65
1510	Interest Earnings	13.83	5.39
1900	Other Revenue from Local Sources	95,226.87	40,366.49
3281	State - Technology Aid	19,586.48	15,039.17
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		194,721.41	131,334.31

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			3XX Purchased Professional and Technical Services	0.00	25,364.57
			6XX Supplies and Materials	207,928.63	109,847.95
			7XX Property and Equipment Acquisition	0.00	95,083.35
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				207,928.63	230,295.87

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance					172,952.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					131,334.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					230,295.87	(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	58,486.18	Less Last Year	3,222.80	(4b)	55,263.38	
					55,263.38	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					129,254.51	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2021 Value	2022 Value
	1510 Interest Earnings	39.37	40.76
	1900 Other Revenue from Local Sources	240.75	180.00
	1925 Innovative Education Payment	427.50	0.00
	3760 State - Transformational Learning Aid	106,437.50	108,387.50
	3770 State - Advanced Opportunity Aid	143,885.16	145,315.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		251,030.28	253,924.22

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

PRC	Program	Function	Object	2021 Value	2022 Value
	376 State - Transformational Learning Aid				
		1XXX Instruction			
			1XX Personal Services - Salaries	340.00	0.00
			2XX Personal Services - Employee Benefits	0.86	0.00
			3XX Purchased Professional and Technical Services	3,020.00	0.00
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			6XX Supplies and Materials	77,473.84	0.00
776 TRANSFORMATIONAL LEARNING					
	376 State - Transformational Learning Aid				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	11,088.94
			2XX Personal Services - Employee Benefits	0.00	40.57
			3XX Purchased Professional and Technical Services	0.00	22,430.60
			6XX Supplies and Materials	0.00	28,974.00
777 MT ADVANCED OPPORTUNITY AID					
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			5XX Other Purchased Services	0.00	18,468.40
			6XX Supplies and Materials	0.00	155,079.45
			7XX Property and Equipment Acquisition	0.00	21,899.21
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				80,834.70	257,981.17



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Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance						303,301.50 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						253,924.22 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						257,981.17 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	10,067.99	Less Last Year	0.00	(4b)		10,067.99
						10,067.99 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						309,312.54 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2021 Value	2022 Value
1111	District Levy - Real Property	4,530,880.47	3,790,169.67
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	84,688.94	384.88
1510	Interest Earnings	55.80	0.00
1900	Other Revenue from Local Sources	0.00	70.98
3120	State - Guaranteed Tax Base Aid	114,971.43	232,993.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		4,730,596.64	4,023,618.75

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
51XX General Obligation Bonds, Special Assessments and Interest					
			840 Principal On Debt	1,895,000.00	1,965,000.00
			850 Interest on Debt	2,251,331.26	2,179,431.26
			860 Agent Fees/Issuance Costs	400.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,146,731.26	4,144,431.26

Schedule Of Changes Worksheet Fund Code 50

Beginning Fund Balance					334,006.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,023,618.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,144,431.26	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					213,193.98	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2021 Value	2022 Value
	1510 Interest Earnings	0.00	2,244.45
	1530 Net Increase (Decrease) in the Fair Value of Investments	-63,129.59	-8,934.78
	1900 Other Revenue from Local Sources	0.00	1,823.91
	5200 Sale or Compensation for Loss of Assets	15,124.55	50.00
	6100 Material Prior Period Revenue Adjustments	465,525.00	0.00
002	HS BOND		
	1530 Net Increase (Decrease) in the Fair Value of Investments	0.00	-230,376.77
	5200 Sale or Compensation for Loss of Assets	0.00	143,062.89
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>417,519.96</u>	<u>-92,130.30</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			7XX Property and Equipment Acquisition	13,753.55	282,056.43
002	HS BOND				
	1XX Regular Education Programs - Elementary/Secondary				
		25XX Support Services - Business			
			3XX Purchased Professional and Technical Services	551.10	759.00
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	630,643.66	69,411.00
			4XX Purchased Property Services	27,782.67	81,750.72
			6XX Supplies and Materials	6,948.51	21,600.00
			7XX Property and Equipment Acquisition	9,290,403.62	918,975.03
		4XXX Facilities Acquisition and Construction Services			
			3XX Purchased Professional and Technical Services	0.00	652.50
			7XX Property and Equipment Acquisition	1,092.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>9,971,175.11</u>	<u>1,375,204.68</u>



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Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance						2,829,016.75 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						-92,130.30 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,375,204.68 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,361,681.77 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2021 Value	2022 Value
1111	District Levy - Real Property	196,541.10	183,976.31
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	4,008.58	17.54
1510	Interest Earnings	36.01	49.25
3283	State - School Major Maintenance Aid (SMMA)	113,422.89	129,252.94
6100	Material Prior Period Revenue Adjustments	10,028.54	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		324,037.12	313,296.04

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

PRC	Program	Function	Object	2021 Value	2022 Value
1XX Regular Education Programs - Elementary/Secondary					
26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services	102.37	0.00
			4XX Purchased Property Services	0.00	8,300.00
			7XX Property and Equipment Acquisition	178,230.92	95,025.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				178,333.29	103,325.00

Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance	622,387.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	313,296.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	103,325.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	832,358.33	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 78

PRC	Revenue	2021 Value	2022 Value
	1510 Interest Earnings	74.34	100.34
	1970 Services Provided Other Funds	11,139,867.48	11,468,817.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>11,139,941.82</u>	<u>11,468,917.66</u>

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

PRC	Program	Function	Object	2021 Value	2022 Value
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	30,000.00	30,000.00
			2XX Personal Services - Employee Benefits	8,472.84	3,428.74
			3XX Purchased Professional and Technical Services	11,057,081.15	11,373,248.87
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>11,095,553.99</u>	<u>11,406,677.61</u>

Schedule Of Changes Worksheet

Fund Code 78

Beginning Fund Balance	1,330,577.08	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,468,917.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	11,406,677.61	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,392,817.13	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2021 Value	2022 Value
	1510 Interest Earnings	9,257.73	7,133.04
	1530 Net Increase (Decrease) in the Fair Value of Investments	-9,520.21	-29,897.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		-262.48	-22,764.09

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

PRC	Program	Function	Object	2021 Value	2022 Value
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	0.00	8,812.50
			8XX Other Expenditures	12,084.79	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				12,084.79	8,812.50

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	439,715.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	-22,764.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,812.50	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	408,138.47	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84	
PRC	Revenue		2021 Value	2022 Value
	1510 Interest Earnings		21,281.15	16,397.36
	1530 Net Increase (Decrease) in the Fair Value of Investments		-21,885.53	-68,729.05
	1900 Other Revenue from Local Sources		1,358,775.55	2,363,930.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			1,358,171.17	2,311,598.37

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 84	
PRC	Program	Function	Object	2021 Value	2022 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,402,427.89	2,086,608.30
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,402,427.89	2,086,608.30

Schedule Of Changes Worksheet						Fund Code 84	
Beginning Fund Balance						1,455,614.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,311,598.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,086,608.30	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,680,604.13	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 85	
PRC	Revenue		2021 Value	2022 Value
	1510 Interest Earnings		1,042.95	2.91
	1530 Net Increase (Decrease) in the Fair Value of Investments		-1,218.09	0.00
	1920 Contributions/Donations from Private Sources		8,500.00	8,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			8,324.86	8,002.91

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 85	
PRC	Program	Function	Object		2021 Value	2022 Value
	8XX Community Services Programs					
		33XX Community Services				
			870 Student Scholarships		0.00	16,520.00
			8XX Other Expenditures		18,520.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					18,520.00	16,520.00

Schedule Of Changes Worksheet							Fund Code 85	
Beginning Fund Balance							45,158.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							8,002.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							16,520.00	(3)
Increase/Decrease of Reserve for Inventories								
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances								
	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)							36,641.59	(5)



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Detail Expenditure

Fund	Account	Description	2021 Value	2022 Value
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,206,542.31	1,593,142.08
XX	39X 1XXX 112	Certified Teacher Staff Salaries	903,257.95	920,846.81
XX	427 1XXX 112	Certified Teacher Staff Salaries	36,153.60	56,843.18
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	11,138,229.27	11,086,209.90
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	13,181.70	5,654.18
XX	XXX 26XX 41X	Energy Utility Services	282,521.54	553,841.77
XX	XXX XXXX 355	Technology Contracted Services	0.00	1,050.00
XX	XXX XXXX 682	Technology Supplies	0.00	59.99
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	451 1XXX 112	Certified Teacher Staff Salaries	0.00	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	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	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



Submitted Trustees' Financial Summary

FY2021-22

Submit ID: 0099-85884004

Submitted

07 Cascade County

0099 Great Falls H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	475,295.10
b. Related Services Block Grant Entitlement	158,431.70
c. Total Entitlements Subject to Reversion	633,726.80

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)]	842,856.64
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,680,401.30
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 FY2024 Maximum Budget: 89%



Submitted Trustees' Financial Summary

FY2021-22

Submit ID: 0099-85884004

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	807,866.32	863,925.47	0.00	0.00	36,949.00
280	1XXX	2XX	84,995.54	32,181.38	0.00	0.00	8,030.00
280	1XXX	3XX	0.00	501,991.77	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	376.70	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	209,795.96	39,729.60	0.00	0.00	0.00
280	21XX	2XX	28,282.51	278.51	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	57,060.38	0.00	0.00	0.00	0.00
280	24XX	2XX	8,938.16	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			1,196,938.87	1,438,483.43	0.00	0.00	44,979.00

2,680,401.30

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY22 in TEAMS.



Submitted Trustees' Financial Summary

FY2021-22

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	501,180.36	0.00	0.00	22,000.00	479,180.36
Buildings	56,532,869.53	0.00	23,788,090.60	0.00	80,320,960.13
Machinery and Equipment	3,511,689.90	0.00	184,338.89	0.00	3,696,028.79
Totals at Historical Cost	60,545,739.79	0.00	23,972,429.49	22,000.00	84,496,169.28
Depreciation					
Building Accum	21,522,146.34	0.00	1,816,770.88	0.00	23,338,917.22
Machinery and Equipment Accum	2,427,033.94	0.00	166,182.69	0.00	2,593,216.63
Total Accumulated Depreciation	23,949,180.28	0.00	1,982,953.57	0.00	25,932,133.85
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	36,596,559.51	0.00	21,989,475.92	22,000.00	58,564,035.43

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

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

*** Has comments.



Submitted Trustees' Financial Summary

FY2021-22

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0099 Great Falls H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2021	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2022) [a+b-c-d]	(f) Current Portion Due FY2023	(g) Long-Term Portion Due FY2024
Governmental Activities *							
Compensated Absences	2,926,223.57	0.00	0.00	344,830.13	2,581,393.44	0.00	2,581,393.44
Other	695,183.08	0.00	148,622.18	0.00	546,560.90	0.00	546,560.90
Total Governmental Activity							
Non-bond Long-Term Liabilities	3,621,406.65	0.00	148,622.18	344,830.13	3,127,954.34	0.00	3,127,954.34
Bond(s)							
02/21/2017	20,930,000.00	0.00	940,000.00	0.00	19,990,000.00	980,000.00	19,010,000.00
03/29/2018	26,425,000.00	0.00	1,025,000.00	0.00	25,400,000.00	1,075,000.00	24,325,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	47,355,000.00	0.00	1,965,000.00	0.00	45,390,000.00	2,055,000.00	43,335,000.00

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

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



Submitted Trustees' Financial Summary

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Submitted

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Net Pension Liability FY2022

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	4,580,157.78	0.00	1,394,721.57	3,185,436.21
Net Pension - TRS	29,572,301.88	0.00	7,016,582.76	22,555,719.12



Submitted Budget Report

FY 2023

07 Cascade

Submit ID: 0099-85884004

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Due Dates:

Board of Trustees adopts Final Budget no later than August 25th before: computation of GF levy requirement by Cty Supt. & the fixing of district tax levies. (MCA 20-9-131)

Board of Trustees transmits to County Supt. within 3 days after final approval. (MCA 20-9-131)

County Supt. transmits to County Commissioners by the later of the 1st Tuesday in September or within 30 calendar days after receipt of certified taxable values. (MCA 20-9-142)

County Supt. transmits to Office of Public Instruction on or before September 15th. (MCA 20-9-134)

District ANB And Taxable Valuation

	ANB		Taxable Valuation
	EL	HS	
District:	N/A	3,172	154,645,785

* indicates that the 3 year average ANB was used to calculate the budget limitations

The final budget is approved as set forth in this document.

Certification

District Clerk:

Brian Patrick

(Signature)

(Date)

Chairperson, School Trustees:

Gordon Johnson

(Signature)

(Date)

County Superintendent:

Diane Heikkila

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Submitted Budget Report

FY 2023

07 Cascade

Submit ID: 0099-85884004

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Summary

Fund [A]	Adopted Budget [B]	Total Reserves (961-966) [C]	Reserve Limit [D]	% of Adopted Budget Reserved (C/B) x 100 [E]	Unreserved Fund Balance Reappropriated (970) [F]	Other Revenue [G]	District Property Tax Requirements (B - F - G = H) If < 0, enter 0 [H]	District Mill Levies H / (TV x .001) [I]
01 General	25,595,800.03	2,654,827.69	10%	10.37%	0.00	18,541,110.07	7,054,689.96	45.63
10 Transportation	1,485,420.14	266,798.53	20%	17.96%	0.00	212,059.55	1,273,360.59	8.23
11 Bus Depreciation Reserve	25,001.71	0.00	N/A	0.00%	17,125.28	0.00	7,876.43	0.05
13 Tuition	885,092.00		N/A		0.00	0.00	885,092.00	5.72
14 Retirement	4,500,000.00	900,000.00	20%	20.00%	1,188,097.52	3,311,902.48		
17 Adult Education	450,961.00	157,836.35	35%	35.00%	204,482.24	0.00	246,478.76	1.59
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	166,405.65	0.00	N/A	0.00%	70,768.33	20,637.32	75,000.00	0.48
29 Flexibility	559,902.41	0.00	N/A	0.00%	299,244.55	260,657.86	0.00	0.00
61 Building Reserve	1,181,538.33	0.00	N/A	0.00%	832,358.33	173,721.39	175,458.61	1.13
Total of All Funds	34,850,121.27	3,979,462.57			2,612,076.25	22,520,088.67	9,717,956.35	62.83

50 Debt Service								
Tax Jurisdiction								
S17-0099	4,145,081.26	0.00	20-9-438	0.00%	213,193.98	0.00	3,931,887.28	25.43



Submitted Budget Report

FY 2023

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General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GREAT FALLS HS 9-12 3,172

* indicates that the 3 year average ANB was used to calculate the budget limitations

A.	Direct State Aid	(I-A)	10,695,393.14
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	776,755.84
D.	At Risk Student	(I-D)	73,195.67
E.	Indian Education For All	(I-E)	73,844.16
F.	American Indian Achievement Gap	(I-F)	100,989.00
G.	Data For Achievement	(I-G)	70,703.88
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	644,835.88
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	N/A
K.	District GTB Subsidy Per High School Base Mill	(I-K)	355,969.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	3,038
B.	BASE Budget Limit	(II-B)	19,801,355.07
C.	Maximum Budget Limit	(II-C)	24,646,437.95
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,423,049.10
E.	Adopted Budget	(II-E)	24,263,077.52

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	21,139,901.98
H.	Maximum Budget Limit	(II-H)	26,312,214.31
I.	Highest Budget Without a Vote	(II-I)	25,595,800.03
J.	Highest Budget	(II-J)	26,312,214.31
K.	Highest Voted Amount	(II-K)	716,414.28
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	25,595,800.03



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PART III. General Fund Balance For Budget As Of June 30

A.	Operating Reserve (961)	(III-A)		2,559,580.00
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		95,247.69
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	95,247.69	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		0.00
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	0.00	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,654,827.69

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		25,595,800.03
1.	BASE Budget Limit	(V-A1)	21,139,901.98	
2.	Over-BASE Budget	(V-A2)	4,455,898.05	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		10,695,393.14
1.	Direct State Aid Paid By State	(V-B1)	10,695,393.14	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		776,755.84
D.	At Risk Student	(V-D)		73,195.67
E.	Indian Education For All	(V-E)		73,844.16
F.	American Indian Achievement Gap	(V-F)		100,989.00
G.	Data For Achievement	(V-G)		70,703.88
H.	Special Education Allowable Cost Payment	(V-H)		644,835.88
I.	Remaining Fund Balance Available	(V-I)		0.00
J.	Non-Levy Revenue and Funding Sources	(V-J)		10,391.48
1.	Actual Non-Levy Revenue	(V-J1)	10,391.48	
2.	Anticipated Non-Levy Revenue	(V-J2)	0.00	
3.	TIF Applied To BASE Budget	(V-J3)	0.00	
4.	Excess Levy BASE	(V-J4)	0.00	
K.	Other Non-Levy Revenue and Funding Sources	(V-K)		0.00
L.	BASE Levy Requirements	(V-L)		8,693,792.93
1.	State - Guaranteed Tax Base Aid	(V-L1)	6,062,152.07	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	2,631,640.86	
M.	**Subtotal of BASE Budget Revenue	(V-M)		21,139,901.98

Funding The Over-BASE Budget:

N.	Fund Balance & Non-Levy Revenue Available To Fund Over-BASE	(V-N)		0.00
O.	Over-BASE Only Revenues and Funding Sources	(V-O)		32,848.95
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Tuition	(V-O2)	32,848.95	



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3.	Flexible Non-Voted Levy Authority Transferred from Other Funds	(V-O3)	0.00
4.	Oil & Gas Revenues	(V-O4)	0.00
5.	TIF Applied To Over-BASE Budget	(V-O5)	0.00
6.	Excess Levy Over-BASE	(V-O6)	0.00
P.	District Property Tax Levy To Fund Over-BASE Budget (Over-BASE Levy)(GF)	(V-P)	4,423,049.10
Q.	Subtotal of Over-BASE Revenue and Funding Sources	(V-Q)	4,455,898.05

Mill Levies:

R.	District Non-Isolated Mills	(V-R)	0.00
S.	BASE Mills - Elementary	(V-S)	0.00
T.	BASE Mills - High School	(V-T)	17.03
U.	Over-BASE Mills	(V-U)	28.60
	1. District Property Tax Levy Mills	(V-U1)	28.60
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00
V.	Total General Fund Mills	(V-V)	45.63

* Should be approximately equal to (Taxable Value X .001) X BASE Mills

** BASE Budget Revenue cannot exceed BASE Budget Limit. Excess BASE Budget Revenue is reported on line V-O and is applied to the Over-BASE Budget



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01 General Fund

Adopted Budget	0001	25,595,800.03
Budget Uses		
Expenditure Budget	0002	25,595,800.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	0.00
Direct State Aid	3110	10,695,393.14
Quality Educator	3111	776,755.84
At Risk Student	3112	73,195.67
Indian Education For All	3113	73,844.16
American Indian Achievement Gap	3114	100,989.00
State Special Education Allowable Cost Payment to Districts	3115	644,835.88
Data For Achievement	3116	70,703.88
State - Guaranteed Tax Base Aid	3120	6,062,152.07
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	511.59
Revenue from Community Services Activities	1800	0.00
Other Revenue from Local Sources	1900	0.00
Rentals	1910	0.00
Dormitory Charges	1915	0.00
Contributions/Donations from Private Sources	1920	0.00
Textbook Sales and Rentals	1940	0.00
Fees - Users/Resale of Supplies	1945	0.00
Services Provided Other School Districts or Coops	1950	0.00
Services Provided Other Local Governmental Units	1960	0.00
Summer School Fees	1981	9,879.89
State - Payment in Lieu of Taxes - FWP	3302	0.00
Anticipated Non-levy Revenue and Funding Sources - BASE		
Oil & Gas Revenues - BASE Budget	0171	0.00
TIF Applied To BASE Budget	0174	0.00
BASE Excess Levy Amount	0177	0.00
Coal Gross Proceeds	1123	0.00
School Block Grant State Lands	3448	0.00
School Block Grant Coal Mitigation	3449	0.00
Federal Revenue in Lieu of Taxes	4800	0.00
Anticipated Non-levy Revenue and Funding Sources - Over-BASE		
Oil & Gas Revenues - Over-BASE Budget	0172	0.00
TIF Applied To Over-BASE Budget	0175	0.00
Over-BASE Excess Levy Amount	0178	0.00



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Individual Tuition		1310	32,848.95
Tuition from School Districts Within State		1320	0.00
Tuition from School Districts Outside State		1330	0.00
State - Tuition for State Placement		3117	0.00
Other Non-levy Revenue			
District Levy - Distribution of Prior Year Protested/Delinquent Taxes		1117	0.00
District Levy - Dept. or Revenue Tax Audit Receipts		1118	0.00
Penalties and Interest on Taxes		1190	0.00
Other Revenue		9100	0.00
Residual Equity Transfers In		9710	0.00
Levies			
Mandatory Non-isolated Levy	1110(a)		0.00
BASE Levy	1110(b)	2,631,640.86	
Over-BASE Levy	1110(c)	4,423,049.10	
District Tax Levy		1110	7,054,689.96
Total Estimated Revenues to Fund Adopted Budget		0004	25,595,800.03
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



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10 Transportation Fund

Adopted Budget	0001	1,485,420.14
Budget Uses		
Expenditure Budget	0002	1,485,420.14
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	192,781.41
Contingency	0006	19,278.14
Over-Schedule	0011	1,273,360.59
Fund Balance for Budget	TFS48	266,798.53
Operating Reserve	0961	266,798.53
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Individual Transportation Fees	1410	0.00
Transportation Fees from Other School Districts Within State	1420	0.00
Transportation Fees from Other School Districts Outside State	1430	0.00
Other Transportation Fees	1440	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Tuition for State Placement	3117	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	106,029.77
State - On-Schedule Transportation Reimbursement	3210	106,029.78
District Tax Levy	1110	1,273,360.59
District Mills	999	8.23
Total Estimated Revenues to Fund Adopted Budget	0004	1,485,420.14
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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11 Bus Depreciation Reserve Fund

Adopted Budget	0001	25,001.71
Budget Uses		
Expenditure Budget	0002	25,001.71
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	17,125.28
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	17,125.28
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)		No
District Tax Levy	1110	7,876.43
District Mills	999	0.05
Total Estimated Revenues to Fund Adopted Budget	0004	25,001.71

Asset Information

Asset ID	Year Of Purchase	Original Cost	Depreciated Thru Last Year	20% Limit	Amount Depreciated
2021 SIENNA LE 3.5L AWD	2021	12,030.56	2,406.11	2,406.11	2,406.11
2020 Sienna LE 3.5L AWD	2020	16,457.00	6,582.80	3,291.40	3,291.40
2018 SIENNA LE 3.5L AWD	2018	10,894.62	8,715.68	2,178.92	2,178.92
Total					7,876.43



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13 Tuition Fund

Adopted Budget	0001	885,092.00
Budget Uses		
Expenditure Budget	0002	885,092.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Direct State Aid	3110	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	885,092.00
District Mills	999	5.72
Total Estimated Revenues to Fund Adopted Budget	0004	885,092.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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14 Retirement Fund

Adopted Budget	0001	4,500,000.00
Budget Uses		
Expenditure Budget	0002	4,500,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,088,097.52
Operating Reserve	0961	900,000.00
Unreserved Fund Balance Reappropriated	0970	1,188,097.52
Estimated Funding Sources		
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
County Retirement Distribution	2240	3,311,902.48
Total Estimated Revenues to Fund Adopted Budget	0004	4,500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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17 Adult Education Fund

Adopted Budget	0001	450,961.00
Budget Uses		
Expenditure Budget	0002	450,961.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	362,318.59
Operating Reserve	0961	157,836.35
Unreserved Fund Balance Reappropriated	0970	204,482.24
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Fees for Adult Education	1340	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	246,478.76
District Mills	999	1.59
Total Estimated Revenues to Fund Adopted Budget	0004	450,961.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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19 Non-Operating Fund

Adopted Budget	0001	0.00
Budget Uses		
Expenditure Budget	0002	0.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	0.00
Contingency	0006	0.00
Over-Schedule	0011	0.00
Fund Balance for Budget	TFS48	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	0.00
State - On-Schedule Transportation Reimbursement	3210	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	0.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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28 Technology Fund

Adopted Budget	0001	166,405.65
Budget Uses		
Expenditure Budget	0002	166,405.65
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	70,768.33
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	70,768.33
TIF Fund Balance Reappropriated	0973	0.00
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Technology Aid	3281	20,637.32
District Tax Levy	1110	75,000.00
District Mills	999	0.48
Total Estimated Revenues to Fund Adopted Budget	0004	166,405.65
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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29 Flexibility Fund

Adopted Budget	0001	559,902.41
Budget Uses		
Expenditure Budget	0002	260,657.86
Add To Fund Balance	0003	299,244.55
Fund Balance for Budget	TFS48	299,244.55
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	299,244.55
Estimated Funding Sources		
Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
State - Transformational Learning Aid	3760	110,012.50
State - Advanced Opportunity Aid	3770	150,645.36
Transfers for Transformational Learning	5304	0.00
District Tax Levy	1110	0.00
District Mills	999	0.00
Total Estimated Revenues to Fund Adopted Budget	0004	559,902.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



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50 Debt Service Fund

S17-0099

Taxable Value		154,645,785.00
Adopted Budget	0001	4,145,081.26

Budget Uses

Expenditure Budget	0002	4,145,081.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	213,193.98
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	213,193.98
TIF Fund Balance Reappropriated	0973	0.00

Estimated Funding Sources

Coal Gross Proceeds	1123	0.00
Interest Earnings	1510	0.00
Other Revenue from Local Sources	1900	0.00
State - Payment in Lieu of Taxes - FWP	3302	0.00
Montana Oil and Gas Tax	3460	0.00
Other Revenue	9100	0.00
Residual Equity Transfers In	9710	0.00
District Tax Levy	1110	3,931,887.28
Jurisdiction Mills	999	25.43
Total Estimated Revenues to Fund Adopted Budget	0004	4,145,081.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/23	Principal	Interest	Agent Fees
High School Bond	02/21/2017	06/30/2037	24,035,000.00	19,010,000.00	980,000.00	819,281.26	400.00
High School Bond	03/29/2018	06/30/2038	28,920,000.00	24,325,000.00	1,075,000.00	1,270,000.00	400.00
Total Bond Requirements							4,145,081.26
Total Debt Service Requirements						0002	4,145,081.26



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61 Building Reserve Fund

Adopted Budget		0001	1,181,538.33
Budget Uses			
Expenditure Budget		0002	1,181,538.33
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	832,358.33
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	832,358.33
TIF Fund Balance Reappropriated		0973	0.00
Estimated Funding Sources			
Coal Gross Proceeds		1123	0.00
BR Permissive Revenues - Coal Gross Proceeds		1125	0.00
Tax Title and Property Sales		1130	0.00
BR Permissive Revenues - Tax Title and Property Sales		1131	0.00
Interest Earnings		1510	0.00
BR Permissive Revenues - Interest Earnings		1511	0.00
Other Revenue from Local Sources		1900	0.00
BR Permissive Revenues - Other Revenue from Local Sources		1901	0.00
State - School Major Maintenance Aid (SMMA)		3283	173,721.39
State - Payment in Lieu of Taxes - FWP		3302	0.00
BR Permissive Revenues - State Payment in Lieu of Taxes-FWP		3303	0.00
Montana Oil and Gas Tax		3460	0.00
BR Permissive Revenues - Montana Oil and Gas Tax		3461	0.00
Other Revenue		9100	0.00
BR Permissive Revenues - Other Revenue		9101	0.00
Residual Equity Transfers In		9710	0.00
Use Estimated Non-levy Revenue to Lower Levies? (Yes or No)			No
Building Reserve Voted Levy	1110(a)		0.00
Building Reserve Permissive Levy	1110(b)	175,458.61	
District Tax Levy		1110	175,458.61
District Mills		999	1.13
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	1.13
Total Estimated Revenues to Fund Adopted Budget		0004	1,181,538.33