



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

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:	Jeff Gray
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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 FY21 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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07 Cascade County

0098 Great Falls Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	ELEM BOND	LOCAL		
123	SKYLINE RIDE	LOCAL		
124	INTERNAL LOCAL ADMIN	LOCAL		
205	IDEA	FEDERAL		
207	Title I, ESEA Schoolwide Program	FEDERAL		Federal
220	MCLP	FEDERAL		
323	GFPS Foundation Preschool	LOCAL		
328	MDA-TECHNOLOGY	LOCAL		
329	MDA BTW GTF ELEM & HS	LOCAL		
354	Title VI, Part A, Indian Education	FEDERAL		84.060
401	ABLE	FEDERAL		
402	EL Civic	STATE		
403	PIG	FEDERAL		
404	IDEA	FEDERAL		
405	Title VI, Part A, Indian Education	FEDERAL		84.060
406	Title I, Part A, Improvement Grants	FEDERAL		84.010A
407	Title I, ESEA Schoolwide Program	FEDERAL		Federal
408	Title 1 IV	FEDERAL		
409	McKinney-Vento	FEDERAL		
410	Gifted and Talented	FEDERAL		
412	State ABLE	FEDERAL		
413	MCLP	FEDERAL		
414	Perkins	FEDERAL		
415	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL		84.013
416	JMG-NMS	LOCAL		
417	JMG-EAST	LOCAL		
418	JMG-PARIS	LOCAL		
419	VOC resources	STATE		
420	GRIZ BIZ	LOCAL		
421	Title 1 targeted support	FEDERAL		
422	DPHHS child care emergency	STATE		
423	MV Covid 19 response	LOCAL		



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0098 Great Falls Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
424	Accelerating promises practices	STATE		
425	MCLD	FEDERAL		87.371C
426	CARES	FEDERAL		21.019
435	MDA-VAUGHN	LOCAL		
448	Community Homeless	LOCAL		
505	IDEA	FEDERAL		84.027A
507	Title I Part A Schoolwide	FEDERAL		84.010A
513	MCLP	FEDERAL		87.371C
516	JMG-NMS	LOCAL		
517	JMG-EAST	LOCAL		
520	MPDG/MT preschool	FEDERAL		
521	GRIZ BIZ	LOCAL		
524	ESSER	FEDERAL		84.425D
551	SP ED MEDICAID	LOCAL		
557	RATE STABILIZATION	LOCAL		
605	Title I	FEDERAL		
642	Gifted and Talented	FEDERAL		
734	NBCT Teacher Stipends	LOCAL		
772	Tribal GVT Covid response	LOCAL		
799	School Safety Transfer	LOCAL		



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FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	5,545,199.86	1,666,620.31	15,263.75	2,669,548.00
02	Taxes Receivable - Real and Personal (120-149)	348,966.67	52,148.18	134.42	
03	Taxes Receivable - Protested (150-159)	6,868.15	1,037.37	3.00	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	495,059.29			156,306.48
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	6,396,093.97	1,719,805.86	15,401.17	2,825,854.48
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)	355,834.82	53,185.55	137.42	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)	495,059.29			156,306.48
38	Reserve for Encumbrances (953)	107,082.49			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	5,438,117.37	1,666,620.31	15,263.75	2,669,548.00
52	TOTAL FUND BALANCE/EQUITY	6,040,259.15	1,666,620.31	15,263.75	2,825,854.48
53	TOTAL LIABILITIES AND FUND BALANCE	6,396,093.97	1,719,805.86	15,401.17	2,825,854.48



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FY2020-21

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0098 Great Falls Elem

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)		2,162,171.73	3,776,373.75	446,209.45
02	Taxes Receivable - Real and Personal (120-149)	41,941.25			8,634.58
03	Taxes Receivable - Protested (150-159)	895.90			178.76
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			212,406.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	42,837.15	2,162,171.73	3,988,779.75	455,022.79
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)	42,837.15			8,813.34
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			2,900.00	
48	Fund Balance for Budget		2,162,171.73	3,985,879.75	446,209.45
52	TOTAL FUND BALANCE/EQUITY		2,162,171.73	3,988,779.75	446,209.45
53	TOTAL LIABILITIES AND FUND BALANCE	42,837.15	2,162,171.73	3,988,779.75	455,022.79



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

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0098 Great Falls Elem

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)			6,936.45	573,568.89
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			6,936.45	573,568.89
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			6,936.45	573,568.89
52	TOTAL FUND BALANCE/EQUITY			6,936.45	573,568.89
53	TOTAL LIABILITIES AND FUND BALANCE			6,936.45	573,568.89



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FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

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)			10,106,692.26	
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			10,106,692.26	
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			10,106,692.26	
52	TOTAL FUND BALANCE/EQUITY			10,106,692.26	
53	TOTAL LIABILITIES AND FUND BALANCE			10,106,692.26	



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FY2020-21

Submit ID: 0098-13253840

07 Cascade County

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0098 Great Falls Elem

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)	903,707.81	660,500.20		412,339.26
02	Taxes Receivable - Real and Personal (120-149)	3,532.42			78,147.55
03	Taxes Receivable - Protested (150-159)	68.20			1,659.55
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	907,308.43	660,500.20		492,146.36
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)	3,600.62			79,807.10
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	260,168.14			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	643,539.67	660,500.20		412,339.26
52	TOTAL FUND BALANCE/EQUITY	903,707.81	660,500.20		412,339.26
53	TOTAL LIABILITIES AND FUND BALANCE	907,308.43	660,500.20		492,146.36



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FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

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)	3,637,097.32	2,737,723.68		
02	Taxes Receivable - Real and Personal (120-149)		9,862.06		
03	Taxes Receivable - Protested (150-159)		198.56		
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	3,637,097.32	2,747,784.30		
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)				
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)		10,060.62		
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	3,637,097.32	2,737,723.68		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	3,637,097.32	2,737,723.68		
53	TOTAL LIABILITIES AND FUND BALANCE	3,637,097.32	2,747,784.30		



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

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0098 Great Falls Elem

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)		38,349.77		
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		38,349.77		
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)		38,349.77		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		38,349.77		
53	TOTAL LIABILITIES AND FUND BALANCE		38,349.77		



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Balance Sheet

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



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

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0098 Great Falls Elem

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)		5,410,720.05		
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		5,410,720.05		
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)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		5,410,720.05		
52	TOTAL FUND BALANCE/EQUITY		5,410,720.05		
53	TOTAL LIABILITIES AND FUND BALANCE		5,410,720.05		



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FY2020-21

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0098 Great Falls Elem

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)	590,354.69	2,647,544.65		
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	590,354.69	2,647,544.65		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	590,354.69	2,647,544.65		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	590,354.69	2,647,544.65		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	590,354.69	2,647,544.65		



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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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0098 Great Falls Elem

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		2020 Value	2021 Value
1111	District Levy - Real Property		13,006,491.96	15,830,382.03
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes		0.00	286,823.50
1310	Individual Tuition		27,408.65	35,893.66
1510	Interest Earnings		7,959.88	524.04
3110	Direct State Aid		19,669,104.36	20,104,745.24
3111	Quality Educator		1,875,762.80	1,918,175.28
3112	At Risk Student		286,995.82	286,489.36
3113	Indian Education For All		164,326.68	167,744.72
3114	American Indian Achievement Gap		252,504.00	254,100.00
3115	State Special Education Allowable Cost Payment to Districts		1,524,003.36	1,710,585.83
3116	Data For Achievement		157,367.49	160,617.82
3117	State - Tuition for State Placement		0.00	1,342.42
3120	State - Guaranteed Tax Base Aid		10,435,123.02	11,309,714.52
6100	Material Prior Period Revenue Adjustments		0.00	14,272.87
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			47,407,048.02	52,081,411.29

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			1XX Personal Services - Salaries		23,476,945.67	23,889,061.90
			2XX Personal Services - Employee Benefits		2,331,909.04	2,510,285.84
			3XX Purchased Professional and Technical Services		41,129.69	53,922.73
			4XX Purchased Property Services		12,121.60	15,366.98
			5XX Other Purchased Services		109,152.75	115,198.84
			6XX Supplies and Materials		851,717.23	817,166.66
			7XX Property and Equipment Acquisition		57,042.76	12,615.00
		21XX Support Services - Students				
			1XX Personal Services - Salaries		1,018,605.85	1,122,875.14
			2XX Personal Services - Employee Benefits		87,660.92	101,463.12
			3XX Purchased Professional and Technical Services		169,650.04	178,146.76
			5XX Other Purchased Services		176.73	0.00
			6XX Supplies and Materials		7,955.46	9,482.44
		221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		216,843.77	191,006.61
			2XX Personal Services - Employee Benefits		14,448.50	23,114.99
			3XX Purchased Professional and Technical Services		1,752.11	1,508.84
			5XX Other Purchased Services		15,491.91	4,654.37



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2020 Value	2021 Value
			6XX Supplies and Materials	35,620.22	5,402.93
		222X	Educational Media Services		
			1XX Personal Services - Salaries	1,326,455.79	1,175,891.22
			2XX Personal Services - Employee Benefits	120,866.54	126,310.27
			6XX Supplies and Materials	58,557.40	51,529.47
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries	503,430.49	528,548.97
			2XX Personal Services - Employee Benefits	60,305.63	65,155.71
			3XX Purchased Professional and Technical Services	96,459.30	104,857.23
			5XX Other Purchased Services	571,737.56	665,028.10
			6XX Supplies and Materials	17,828.72	11,439.24
			810 Dues and Fees	24,184.99	27,036.14
			8XX Other Expenditures	128.99	296.97
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries	2,562,751.55	2,674,340.94
			2XX Personal Services - Employee Benefits	314,734.11	344,658.79
			6XX Supplies and Materials	13,859.56	13,265.94
		25XX	Support Services - Business		
			1XX Personal Services - Salaries	1,099,122.34	1,159,239.22
			2XX Personal Services - Employee Benefits	146,765.90	179,896.91
			3XX Purchased Professional and Technical Services	59,274.69	79,002.64
			4XX Purchased Property Services	4,002.69	12,344.98
			5XX Other Purchased Services	3,425.00	13,648.64
			6XX Supplies and Materials	117,137.55	255,618.40
			7XX Property and Equipment Acquisition	47,575.24	10,000.00
			810 Dues and Fees	4,481.39	2,505.05
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries	2,204,328.81	2,284,871.28
			2XX Personal Services - Employee Benefits	715,811.21	679,264.10
			3XX Purchased Professional and Technical Services	162,611.94	60,821.55
			4XX Purchased Property Services	1,626,434.82	2,086,676.07
			5XX Other Purchased Services	168,824.42	212,302.86
			6XX Supplies and Materials	709,910.35	919,090.26
			7XX Property and Equipment Acquisition	114,598.43	96,803.25
			8XX Other Expenditures	175,244.87	203,962.47
		51XX	General Obligation Bonds, Special Assessments and Interest		
			840 Principal On Debt	469,842.60	492,757.55
			850 Interest on Debt	127,751.73	0.00
			860 Agent Fees/Issuance Costs	1,182.50	1,182.50
	280		Special Education - Local and State		
		1XXX	Instruction		
			1XX Personal Services - Salaries	1,041,045.66	1,000,054.13



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2020 Value	2021 Value
			2XX Personal Services - Employee Benefits	108,816.62	119,425.47
		21XX Support Services - Students			
			1XX Personal Services - Salaries	2,397,162.70	2,413,312.81
			2XX Personal Services - Employee Benefits	197,368.94	178,655.97
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	27,920.81
			2XX Personal Services - Employee Benefits	0.00	3,967.33
316	Data For Achievement				
		25XX Support Services - Business			
			6XX Supplies and Materials	148,732.03	164,688.95
360	State - Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	218,690.00	223,064.00
			2XX Personal Services - Employee Benefits	12,677.47	13,113.75
			5XX Other Purchased Services	1,183.50	2,123.49
			6XX Supplies and Materials	44,500.55	55,825.52
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	271.06	812.03
365	Indian Education for All				
		1XXX Instruction			
			1XX Personal Services - Salaries	12,185.73	38,628.08
			2XX Personal Services - Employee Benefits	0.00	7,390.35
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	16,007.17	10,612.50
			2XX Personal Services - Employee Benefits	52.66	27.92
			3XX Purchased Professional and Technical Services	5,415.22	0.00
			5XX Other Purchased Services	8,554.51	588.04
			6XX Supplies and Materials	23,944.12	42,822.93
		24XX Support Services - School Administration			
			7XX Property and Equipment Acquisition	20,006.00	0.00
413	Title VI, Part A, Indian Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	56,906.81	57,005.43
			2XX Personal Services - Employee Benefits	1,703.82	3,575.64
720	School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	318,520.15	311,090.14
			2XX Personal Services - Employee Benefits	6,258.84	5,803.91
			3XX Purchased Professional and Technical Services	21,860.00	13,769.00
			5XX Other Purchased Services	13,107.50	5,454.00
			6XX Supplies and Materials	10,679.92	7,234.07



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2020 Value	2021 Value
	999 Undistributed					
		61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds		210,000.00	2,422,992.52
		62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives		1,201,412.39	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>48,174,914.73</u>	<u>50,719,578.66</u>

Schedule Of Changes Worksheet							Fund Code 01	
Beginning Fund Balance						4,823,211.23	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						52,081,411.29	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						50,719,578.66	(3)	
Increase/Decrease of Reserve for Inventories								
	This Year	495,059.29	Less Last Year	469,752.92	(4a)	25,306.37		
Increase/Decrease of Reserve for Encumbrances								
	This Year	107,082.49	Less Last Year	277,173.57	(4b)	-170,091.08		
						-144,784.71	(4)	
Ending Fund Balance (1 + 2 - 3 + 4)						6,040,259.15	(5)	



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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	2020 Value	2021 Value
1111	District Levy - Real Property	1,708,566.60	2,392,702.43
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	37,722.62
1510	Interest Earnings	2,112.47	100.62
2220	County On-Schedule Transportation Reimbursement	255,254.58	270,123.28
3210	State - On-Schedule Transportation Reimbursement	252,614.88	270,123.29
7710	CARES - Governor's Coronavirus Relief Fund Transportation	0.00	114,431.61
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,218,548.53	3,085,203.85

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services	11,709.96	0.00
			4XX Purchased Property Services	156,582.86	0.00
			6XX Supplies and Materials	140,774.55	0.00
27XX Student Transportation Services					
			1XX Personal Services - Salaries	125,531.02	132,425.54
			2XX Personal Services - Employee Benefits	10,944.91	6,999.35
			3XX Purchased Professional and Technical Services	4,310.95	4,263.60
			5XX Other Purchased Services	1,096,929.39	1,452,305.66
			6XX Supplies and Materials	77,667.54	59,193.81
			7XX Property and Equipment Acquisition	0.00	18,384.00
			810 Dues and Fees	0.00	130.00
280 Special Education - Local and State					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	17,056.07	16,577.37
			2XX Personal Services - Employee Benefits	5,873.51	3,100.28
			3XX Purchased Professional and Technical Services	130.00	0.00
			5XX Other Purchased Services	700,444.37	780,816.49
			6XX Supplies and Materials	33,619.03	34,908.63
			7XX Property and Equipment Acquisition	16,457.00	0.00
771 CARES - Governor's Coronavirus Relief Fund Transportation					
27XX Student Transportation Services					
			1XX Personal Services - Salaries	0.00	28,923.29
			2XX Personal Services - Employee Benefits	0.00	3,513.83
			3XX Purchased Professional and Technical Services	0.00	55,280.20
			5XX Other Purchased Services	0.00	24,302.00
			6XX Supplies and Materials	0.00	1,299.13



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object		2020 Value	2021 Value
	910	Food Services				
		31XX	Food Services			
			6XX	Supplies and Materials	213,227.55	0.00
			7XX	Property and Equipment Acquisition	69,887.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>2,681,145.71</u>	<u>2,622,423.18</u>

Schedule Of Changes Worksheet							Fund Code 10	
Beginning Fund Balance						1,228,726.69	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,085,203.85	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,622,423.18	(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	24,887.05	(4b)	-24,887.05		
						-24,887.05	(4)	
Ending Fund Balance (1 + 2 - 3 + 4)						1,666,620.31	(5)	



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

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

PRC	Revenue	2020 Value	2021 Value
	1111 District Levy - Real Property	4,109.13	6,965.60
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	89.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>4,109.13</u>	<u>7,055.34</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance					8,208.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,055.34	(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)					15,263.75	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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	2020 Value	2021 Value
1510	Interest Earnings	2,056.78	123.76
1611	National School Lunch Program	706,816.48	85,608.63
1630	Catering Sales	15,527.61	73,296.61
1900	Other Revenue from Local Sources	3,527.00	5,671.22
4550	Federal School Nutrition Reimbursement	2,301,777.43	126,651.54
4552	School Nutrition Fresh Fruit And Vegetable Program	204,053.35	0.00
4555	School Nutrition Summer Food Service Program	392,866.96	4,270,003.54
6100	Material Prior Period Revenue Adjustments	0.00	1,332.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,626,625.61	4,562,687.70

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

PRC	Program	Function	Object	2020 Value	2021 Value
460	School Nutrition Fresh Fruit & Vegetable Program				
	31XX	Food Services			
		1XX	Personal Services - Salaries	18,522.96	0.00
		6XX	Supplies and Materials	184,938.13	6,191.05
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	1,585,731.37	1,576,260.51
		2XX	Personal Services - Employee Benefits	264,072.56	227,232.72
		3XX	Purchased Professional and Technical Services	10,626.00	10,953.52
		4XX	Purchased Property Services	26,670.31	34,826.54
		5XX	Other Purchased Services	6,695.14	2,383.29
		6XX	Supplies and Materials	1,528,744.35	1,792,297.99
		7XX	Property and Equipment Acquisition	73,004.49	14,537.00
		810	Dues and Fees	7,411.17	5,612.21
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,706,416.48	3,670,294.83



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance					2,010,360.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					4,562,687.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,670,294.83	(3)
Increase/Decrease of Reserve for Inventories						
This Year	156,306.48	Less Last Year	187,058.93	(4a)	-30,752.45	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	46,146.50	(4b)	-46,146.50	
					-76,898.95	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,825,854.48	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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	2020 Value	2021 Value
	1111 District Levy - Real Property	1,873,924.67	2,056,913.09
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	41,132.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,873,924.67</u>	<u>2,098,045.97</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,427,813.71	1,633,809.10
			2XX Personal Services - Employee Benefits	191,030.73	148,231.69
		21XX Support Services - Students			
			1XX Personal Services - Salaries	157,430.00	0.00
			2XX Personal Services - Employee Benefits	16,645.25	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	61,213.08	292,761.93
			2XX Personal Services - Employee Benefits	19,791.90	23,243.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,873,924.67</u>	<u>2,098,045.97</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					2,098,045.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,098,045.97	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					0.00	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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		2020 Value	2021 Value
	1510 Interest Earnings		2,440.87	143.94
	2240 County Retirement Distribution		7,184,688.30	6,758,217.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			7,187,129.17	6,758,361.59

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 14	
PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	3,962,066.97	4,107,743.75
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	237,525.15	261,356.16
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	35,097.44	31,739.23
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	197,188.10	194,939.94
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	83,766.36	88,542.81
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	414,426.46	437,816.46
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	174,610.74	184,868.00
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	348,752.05	367,197.51
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	17,202.35	22,499.36
	271 State and Federal Aggregate of Reimbursements/Indirect Costs				
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	0.00	8,448.73
	280 Special Education - Local and State				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	463,131.04	438,389.99
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	444,671.02	447,078.19
		221X Improvement of Instruction Services			
			2XX Personal Services - Employee Benefits	1,261.54	20,385.54
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	30,343.21	36,351.52



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2020 Value	2021 Value	
	27XX		Student Transportation Services			
		2XX	Personal Services - Employee Benefits	2,499.28	2,589.75	
360	State - Gifted & Talented Reimbursement					
	1XXX		Instruction			
		2XX	Personal Services - Employee Benefits	36,555.43	37,764.99	
	221X		Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	45.22	134.85	
365	Indian Education for All					
	1XXX		Instruction			
		2XX	Personal Services - Employee Benefits	9,030.09	9,305.01	
	221X		Improvement of Instruction Services			
		2XX	Personal Services - Employee Benefits	2,206.72	1,865.58	
650	Adult Education High School Equivalency Programs					
	1XXX		Instruction			
		2XX	Personal Services - Employee Benefits	38,824.16	36,074.46	
720	School Sponsored Athletics					
	35XX		Extracurricular - Athletics			
		2XX	Personal Services - Employee Benefits	50,439.71	50,475.71	
8XX	Community Services Programs					
	33XX		Community Services			
		2XX	Personal Services - Employee Benefits	374.87	270.46	
910	Food Services					
	31XX		Food Services			
		2XX	Personal Services - Employee Benefits	239,434.09	239,498.87	
920	Enterprise or Internal Service Programs					
	32XX		Enterprise Services			
		2XX	Personal Services - Employee Benefits	11,184.29	11,638.98	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>6,800,636.29</u>	<u>7,036,975.85</u>	



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					2,440,785.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,758,361.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					7,036,975.85	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,162,171.73	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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	2021 Value
123	SKYLINE RIDE	
	1530 Net Increase (Decrease) in the Fair Value of Investments	-205.03
124	INTERNAL LOCAL ADMIN	
	1920 Contributions/Donations from Private Sources	31,224.32
401	ABLE	
	4540 Adult Basic & Literacy Education (ABLE)	177,249.00
402	EL Civic	
	4540 Adult Basic & Literacy Education (ABLE)	20,824.00
403	PIG	
	4570 IDEA, Special Education Preschool	82,513.00
404	IDEA	
	4560 IDEA, Part B, Special Education	2,064,155.00
405	Title VI, Part A, Indian Education	
	4130 Title VI, Part A, Indian Education	313,174.00
406	Title I, Part A, Improvement Grants	
	4200 Title I, Part A, Improving Basic Programs	284,914.00
407	Title I, ESEA Schoolwide Program	
	4200 Title I, Part A, Improving Basic Programs	3,246,274.00
408	Title 1 IV	
	4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	249,366.00
409	McKinney-Vento	
	4380 Title IX, Part A, Education for Homeless Children & Youth	42,420.00
410	Gifted and Talented	
	3600 State - Gifted & Talented Reimbursement	51,008.00
412	State ABLE	
	3620 State - Adult Education Reimbursement	91,275.00
413	MCLP	
	4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)	159,752.00
416	JMG-NMS	
	3290 State - Other State Grants	3,390.38
417	JMG-EAST	
	3290 State - Other State Grants	1,036.35
420	GRIZ BIZ	
	3290 State - Other State Grants	11,727.71
421	Title 1 targeted support	
	4200 Title I, Part A, Improving Basic Programs	26,340.00
422	DPHHS child care emergency	
	3290 State - Other State Grants	90,000.00



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

423 MV Covid 19 response		
1900 Other Revenue from Local Sources		4,990.00
424 Accelerating promises practices		
3290 State - Other State Grants		10,092.50
425 MCLD		
4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)		594,481.00
426 CARES		
7700 CARES - Governor's Coronavirus Relief Fund Per-ANB		4,550,489.00
513 MCLP		
4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)		34.31
524 ESSER		
7650 CARES - State School Emergency Relief Fund		1,792,139.50
551 SP ED MEDICAID		
1510 Interest Earnings		21,200.10
1530 Net Increase (Decrease) in the Fair Value of Investments		-21,754.22
1900 Other Revenue from Local Sources		126,531.77
3355 Medicaid - Miscellaneous		202,794.29
3357 Medicaid - Montana Administrative Claiming Reimbursement		183,476.54
557 RATE STABILIZATION		
1530 Net Increase (Decrease) in the Fair Value of Investments		-1,043.37
734 NBCT Teacher Stipends		
3245 Professional Stipend State E-Grant		6,000.00
772 Tribal GVT Covid response		
1900 Other Revenue from Local Sources		25,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u><u>14,440,869.15</u></u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
124	INTERNAL LOCAL ADMIN				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		4,816.71
			25XX Support Services - Business		
			6XX Supplies and Materials		2,994.48
			124 Subtotal		<u>7,811.19</u>
323	GFPS Foundation Preschool				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		812.42
			2XX Personal Services - Employee Benefits		497.98
			323 Subtotal		<u>1,310.40</u>



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
354	Title VI, Part A, Indian Education				
	329 State - Miscellaneous Grants				
		1XXX Instruction			
			6XX Supplies and Materials		75.16
			354 Subtotal		<u>75.16</u>
401	ABLE				
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		137,712.00
			2XX Personal Services - Employee Benefits		39,537.00
			401 Subtotal		<u>177,249.00</u>
402	EL Civic				
	454 Adult Basic & Literacy Education (ABLE)				
		1XXX Instruction			
			1XX Personal Services - Salaries		16,782.00
			2XX Personal Services - Employee Benefits		4,042.00
			402 Subtotal		<u>20,824.00</u>
403	PIG				
	457 IDEA, Special Education Preschool				
		1XXX Instruction			
			1XX Personal Services - Salaries		69,584.07
			2XX Personal Services - Employee Benefits		12,928.93
			403 Subtotal		<u>82,513.00</u>
404	IDEA				
	456 IDEA, Part B, Special Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		1,433,681.05
			2XX Personal Services - Employee Benefits		515,552.95
			3XX Purchased Professional and Technical Services		3,258.30
			5XX Other Purchased Services		17,143.15
			6XX Supplies and Materials		17,586.80
		21XX Support Services - Students			
			1XX Personal Services - Salaries		5,807.93
			2XX Personal Services - Employee Benefits		540.15
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		22,952.62
			2XX Personal Services - Employee Benefits		47,631.43
			404 Subtotal		<u>2,064,154.38</u>



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2020 Value	2021 Value
405	Title VI, Part A, Indian Education				
	413 Title VI, Part A, Indian Education				
		1XXX Instruction			
			1XX Personal Services - Salaries		212,011.73
			2XX Personal Services - Employee Benefits		37,737.04
			5XX Other Purchased Services		1,790.94
			6XX Supplies and Materials		45,316.15
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		12,750.77
			2XX Personal Services - Employee Benefits		3,567.37
			405 Subtotal		<u>313,174.00</u>
406	Title I, Part A, Improvement Grants				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		177,658.00
			2XX Personal Services - Employee Benefits		50,004.00
			3XX Purchased Professional and Technical Services		19,907.00
			5XX Other Purchased Services		1,618.40
			6XX Supplies and Materials		22,888.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		5,338.64
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		7,500.00
			406 Subtotal		<u>284,914.04</u>
407	Title I, ESEA Schoolwide Program				
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries		2,331,336.92
			2XX Personal Services - Employee Benefits		603,410.29
			5XX Other Purchased Services		4,560.95
			6XX Supplies and Materials		6,302.54
		21XX Support Services - Students			
			6XX Supplies and Materials		569.99
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		87,157.00
			2XX Personal Services - Employee Benefits		37,895.18
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		136,138.31
			2XX Personal Services - Employee Benefits		38,902.77
			407 Subtotal		<u>3,246,273.95</u>



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

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

PRC	Program	Function	Object	2020 Value	2021 Value	
408	Title 1 IV					
	459	Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
		1XXX	Instruction			
			1XX Personal Services - Salaries		131,024.39	
			2XX Personal Services - Employee Benefits		37,601.55	
			6XX Supplies and Materials		518.00	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries		50,292.61	
			2XX Personal Services - Employee Benefits		20,182.45	
			5XX Other Purchased Services		381.00	
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		9,366.00	
			408 Subtotal		249,366.00	
409	McKinney-Vento					
	438	Title IX, Part A, Education for Homeless Children & Youth				
		1XXX	Instruction			
			1XX Personal Services - Salaries		35,229.89	
			2XX Personal Services - Employee Benefits		7,190.11	
			409 Subtotal		42,420.00	
410	Gifted and Talented					
	360	State - Gifted & Talented Reimbursement				
		1XXX	Instruction			
			1XX Personal Services - Salaries		36,876.00	
			2XX Personal Services - Employee Benefits		9,000.28	
			6XX Supplies and Materials		5,131.72	
			410 Subtotal		51,008.00	
412	State ABLE					
	362	State Adult Education Reimbursement				
		1XXX	Instruction			
			1XX Personal Services - Salaries		72,779.00	
			2XX Personal Services - Employee Benefits		18,496.00	
			412 Subtotal		91,275.00	
413	MCLP					
	423	Title II, Part E, Comprehensive Literacy Development (Striving Readers)				
		1XXX	Instruction			
			1XX Personal Services - Salaries		23,879.82	
			2XX Personal Services - Employee Benefits		6,789.05	
			3XX Purchased Professional and Technical Services		8,000.00	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries		33,342.00	



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2020 Value	2021 Value
			2XX Personal Services - Employee Benefits		12,667.28
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		60,420.35
			2XX Personal Services - Employee Benefits		14,653.50
			413 Subtotal		<u>159,752.00</u>
416	JMG-NMS				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		745.47
			2XX Personal Services - Employee Benefits		1,642.62
			6XX Supplies and Materials		1,002.29
			416 Subtotal		<u>3,390.38</u>
417	JMG-EAST				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		791.97
			2XX Personal Services - Employee Benefits		244.38
			417 Subtotal		<u>1,036.35</u>
420	GRIZ BIZ				
	329	State - Miscellaneous Grants			
		1XXX	Instruction		
			1XX Personal Services - Salaries		9,568.95
			2XX Personal Services - Employee Benefits		347.07
			6XX Supplies and Materials		1,811.69
			420 Subtotal		<u>11,727.71</u>
421	Title 1 targeted support				
	454	Adult Basic & Literacy Education (ABLE)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,455.00
			2XX Personal Services - Employee Benefits		774.80
			3XX Purchased Professional and Technical Services		14,984.00
			6XX Supplies and Materials		6,126.20
			421 Subtotal		<u>26,340.00</u>
422	DPHHS child care emergency				
	329	State - Miscellaneous Grants			
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		82,824.00
			2XX Personal Services - Employee Benefits		7,176.00
			422 Subtotal		<u>90,000.00</u>



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

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

PRC	Program	Function	Object	2020 Value	2021 Value
423	MV Covid 19 response				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services		2,000.00
			5XX Other Purchased Services		1,200.00
			6XX Supplies and Materials		1,790.00
			423 Subtotal		4,990.00
424	Accelerating promises practices				
	329 State - Miscellaneous Grants				
	1XXX Instruction				
			1XX Personal Services - Salaries		4,092.14
			2XX Personal Services - Employee Benefits		711.80
			3XX Purchased Professional and Technical Services		6,000.00
			5XX Other Purchased Services		6,801.16
			6XX Supplies and Materials		11,175.98
			424 Subtotal		28,781.08
425	MCLD				
	423 Title II, Part E, Comprehensive Literacy Development (Striving Readers)				
	1XXX Instruction				
			1XX Personal Services - Salaries		49,635.96
			2XX Personal Services - Employee Benefits		17,533.20
			3XX Purchased Professional and Technical Services		199,092.63
			6XX Supplies and Materials		169,701.40
	21XX Support Services - Students				
			1XX Personal Services - Salaries		36,876.00
			2XX Personal Services - Employee Benefits		14,210.85
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries		70,660.65
			2XX Personal Services - Employee Benefits		22,948.92
			3XX Purchased Professional and Technical Services		200.00
			5XX Other Purchased Services		2,800.00
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		10,861.00
			425 Subtotal		594,520.61
426	CARES				
	770 CARES - Governor's Coronavirus Relief Fund Per-ANB				
	1XXX Instruction				
			1XX Personal Services - Salaries		1,604,638.75
			2XX Personal Services - Employee Benefits		267,249.08
			3XX Purchased Professional and Technical Services		45,227.81
			5XX Other Purchased Services		1,625.11



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

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

PRC	Program	Function	Object	2020 Value	2021 Value
			6XX Supplies and Materials		1,594,463.42
			7XX Property and Equipment Acquisition		114,445.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries		162,646.56
			2XX Personal Services - Employee Benefits		27,778.84
			3XX Purchased Professional and Technical Services		9,985.80
			6XX Supplies and Materials		573,923.96
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries		1,972.13
			2XX Personal Services - Employee Benefits		327.58
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries		1,001.12
			2XX Personal Services - Employee Benefits		172.09
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries		32,505.86
			2XX Personal Services - Employee Benefits		10,283.81
		25XX Support Services - Business			
			1XX Personal Services - Salaries		957.60
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries		4,894.98
			2XX Personal Services - Employee Benefits		434.85
			6XX Supplies and Materials		95,954.45
			426 Subtotal		<u>4,550,488.80</u>
516	JMG-NMS				
		329 State - Miscellaneous Grants			
		1XXX Instruction			
			6XX Supplies and Materials		390.38
			516 Subtotal		<u>390.38</u>
517	JMG-EAST				
		329 State - Miscellaneous Grants			
		1XXX Instruction			
			6XX Supplies and Materials		1,036.35
			517 Subtotal		<u>1,036.35</u>
521	GRIZ BIZ				
		329 State - Miscellaneous Grants			
		1XXX Instruction			
			6XX Supplies and Materials		6,727.71
			521 Subtotal		<u>6,727.71</u>



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

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

PRC	Program	Function	Object	2020 Value	2021 Value
524	ESSER				
	765	CARES - State School Emergency Relief Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		981,607.78
			2XX Personal Services - Employee Benefits		180,724.51
			3XX Purchased Professional and Technical Services		127,252.00
			6XX Supplies and Materials		374,738.34
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		90,644.59
			2XX Personal Services - Employee Benefits		15,766.22
		25XX	Support Services - Business		
			2XX Personal Services - Employee Benefits		81.40
		26XX	Operation and Maintenance of Plant Services		
			6XX Supplies and Materials		7,308.40
		31XX	Food Services		
			6XX Supplies and Materials		10,500.00
			524 Subtotal		<u>1,788,623.24</u>
551	SP ED MEDICAID				
		1XX	Regular Education Programs - Elementary/Secondary		
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		46,688.00
			2XX Personal Services - Employee Benefits		10,720.29
		280	Special Education - Local and State		
		1XXX	Instruction		
			1XX Personal Services - Salaries		524,414.26
			2XX Personal Services - Employee Benefits		46,763.06
			3XX Purchased Professional and Technical Services		55,997.76
			5XX Other Purchased Services		70.51
			6XX Supplies and Materials		8,930.02
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		75,697.96
			2XX Personal Services - Employee Benefits		10,852.10
		221X	Improvement of Instruction Services		
			1XX Personal Services - Salaries		37,176.45
			2XX Personal Services - Employee Benefits		131.28
			551 Subtotal		<u>817,441.69</u>
557	RATE STABILIZATION				
		1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
			2XX Personal Services - Employee Benefits		118,311.29
			6XX Supplies and Materials		184.90



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15	
PRC	Program	Function	Object	2020 Value	2021 Value	
		25XX Support Services - Business				
			2XX Personal Services - Employee Benefits		48,701.04	
		4XXX Facilities Acquisition and Construction Services				
			2XX Personal Services - Employee Benefits		142.83	
	8XX Community Services Programs					
		33XX Community Services				
			1XX Personal Services - Salaries		1,620.00	
			2XX Personal Services - Employee Benefits		4.11	
			557 Subtotal		<u>168,964.17</u>	
734	NBCT Teacher Stipends					
	329 State - Miscellaneous Grants					
		1XXX Instruction				
			1XX Personal Services - Salaries		6,000.00	
			2XX Personal Services - Employee Benefits		1,021.98	
			734 Subtotal		<u>7,021.98</u>	
772	Tribal GVT Covid response					
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			6XX Supplies and Materials		25,000.00	
			772 Subtotal		<u>25,000.00</u>	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>14,918,600.57</u>	

Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance	4,463,611.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14,440,869.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,918,600.57	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	2,900.00	
Less Last Year	0.00	(4b)
	2,900.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,988,779.75	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
123 SKYLINE RIDE	-205.03	0.00	-205.03
124 INTERNAL LOCAL ADMIN	31,224.32	7,811.19	23,413.13
323 GFPS Foundation Preschool	0.00	1,310.40	-1,310.40
354 Title VI, Part A, Indian Education	0.00	75.16	-75.16



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
401 ABLE	177,249.00	177,249.00	0.00
402 EL Civic	20,824.00	20,824.00	0.00
403 PIG	82,513.00	82,513.00	0.00
404 IDEA	2,064,155.00	2,064,154.38	0.62
405 Title VI, Part A, Indian Education	313,174.00	313,174.00	0.00
406 Title I, Part A, Improvement Grants	284,914.00	284,914.04	-0.04
407 Title I, ESEA Schoolwide Program	3,246,274.00	3,246,273.95	0.05
408 Title I IV	249,366.00	249,366.00	0.00
409 McKinney-Vento	42,420.00	42,420.00	0.00
410 Gifted and Talented	51,008.00	51,008.00	0.00
412 State ABLE	91,275.00	91,275.00	0.00
413 MCLP	159,752.00	159,752.00	0.00
416 JMG-NMS	3,390.38	3,390.38	0.00
417 JMG-EAST	1,036.35	1,036.35	0.00
420 GRIZ BIZ	11,727.71	11,727.71	0.00
421 Title I targeted support	26,340.00	26,340.00	0.00
422 DPHHS child care emergency	90,000.00	90,000.00	0.00
423 MV Covid 19 response	4,990.00	4,990.00	0.00
424 Accelerating promises practices	10,092.50	28,781.08	-18,688.58
425 MCLD	594,481.00	594,520.61	-39.61
426 CARES	4,550,489.00	4,550,488.80	0.20
513 MCLP	34.31	0.00	34.31
516 JMG-NMS	0.00	390.38	-390.38
517 JMG-EAST	0.00	1,036.35	-1,036.35
521 GRIZ BIZ	0.00	6,727.71	-6,727.71
524 ESSER	1,792,139.50	1,788,623.24	3,516.26
551 SP ED MEDICAID	512,248.48	817,441.69	-305,193.21
557 RATE STABILIZATION	-1,043.37	168,964.17	-170,007.54
734 NBCT Teacher Stipends	6,000.00	7,021.98	-1,021.98
772 Tribal GVT Covid response	25,000.00	25,000.00	0.00
Total	14,440,869.15	14,918,600.57	-477,731.42



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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	2020 Value	2021 Value
1111	District Levy - Real Property	401,301.01	409,918.00
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	8,795.02
1510	Interest Earnings	108.23	0.00
1900	Other Revenue from Local Sources	0.00	22.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		401,409.24	418,735.53

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

PRC	Program	Function	Object	2020 Value	2021 Value
650 Adult Education High School Equivalency Programs					
1XXX Instruction					
			1XX Personal Services - Salaries	159,771.11	209,073.00
			2XX Personal Services - Employee Benefits	37,056.48	33,243.38
			5XX Other Purchased Services	2,285.20	500.70
			6XX Supplies and Materials	325.27	128.64
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				199,438.06	242,945.72

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	270,419.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	418,735.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	242,945.72	(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)	446,209.45	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

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	2020 Value	2021 Value
	1510 Interest Earnings	11.69	0.86
	1910 Rentals	32,347.27	31,321.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		32,358.96	31,322.09

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

PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services	28,604.44	24,461.20
			6XX Supplies and Materials	2,075.60	965.44
			8XX Other Expenditures	515.95	510.54
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				31,195.99	25,937.18

Schedule Of Changes Worksheet Fund Code 20

Beginning Fund Balance					1,551.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					31,322.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					25,937.18	(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)					6,936.45	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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		2020 Value	2021 Value
	1510 Interest Earnings		4,212.12	5,332.45
	1530 Net Increase (Decrease) in the Fair Value of Investments		4,307.15	-5,471.39
	5300 Operating Transfers from Other Funds		210,000.00	269,957.55
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			218,519.27	269,818.61

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	38,703.53	50,456.47
			2XX Personal Services - Employee Benefits	153.13	128.21
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	172,471.04	161,640.49
			2XX Personal Services - Employee Benefits	12,491.44	10,912.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				223,819.14	223,137.48

Schedule Of Changes Worksheet						Fund Code 21
Beginning Fund Balance						526,887.76 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						269,818.61 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						223,137.48 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						573,568.89 (5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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	2020 Value	2021 Value
1510	Interest Earnings	117,650.90	156,535.47
1530	Net Increase (Decrease) in the Fair Value of Investments	126,629.94	-160,858.66
1900	Other Revenue from Local Sources	0.00	2,137.00
4820	Federal Impact Aid, Title VII (Section 7003)	654,114.94	672,729.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		898,395.78	670,542.81

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	151,894.16	162,612.40
			2XX Personal Services - Employee Benefits	29,107.11	20,459.57
			3XX Purchased Professional and Technical Services	0.00	43,050.00
23XX Support Services - General Administration					
			5XX Other Purchased Services	1,921.52	47,000.00
			810 Dues and Fees	742.50	742.50
25XX Support Services - Business					
			3XX Purchased Professional and Technical Services	75.00	0.00
26XX Operation and Maintenance of Plant Services					
			6XX Supplies and Materials	0.00	2,438.07
			7XX Property and Equipment Acquisition	0.00	41,995.00
280 Special Education - Local and State					
1XXX Instruction					
			1XX Personal Services - Salaries	174,446.40	842.00
			2XX Personal Services - Employee Benefits	11,437.95	1,185.30
21XX Support Services - Students					
			1XX Personal Services - Salaries	121,218.50	125,792.09
			2XX Personal Services - Employee Benefits	27,074.91	23,228.51
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				517,918.05	469,345.44



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

Schedule Of Changes Worksheet

Fund Code 26

Beginning Fund Balance					9,905,494.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					670,542.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					469,345.44	(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	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,106,692.26	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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	2020 Value	2021 Value
1111	District Levy - Real Property	139,626.72	158,461.64
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	3,081.20
1510	Interest Earnings	1,277.43	49.62
1900	Other Revenue from Local Sources	115,227.57	283,213.58
3281	State - Technology Aid	42,041.35	42,021.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>298,173.07</u>	<u>486,827.55</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			6XX Supplies and Materials	520,242.85	554,367.78
			7XX Property and Equipment Acquisition	87,741.95	0.00
25XX Support Services - Business					
			3XX Purchased Professional and Technical Services	3,486.96	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>611,471.76</u>	<u>554,367.78</u>

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance	745,558.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	486,827.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	554,367.78	(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	260,168.14	
Less Last Year	34,478.65	(4b)
	225,689.49	
	225,689.49	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	903,707.81	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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	2020 Value	2021 Value
1510	Interest Earnings	3,894.93	4,808.63
1530	Net Increase (Decrease) in the Fair Value of Investments	3,876.43	-4,924.24
1900	Other Revenue from Local Sources	0.00	142,954.39
1925	Innovative Education Payment	0.00	142.50
3770	State - Advanced Opportunity Aid	0.00	56,272.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		7,771.36	199,254.16

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			6XX Supplies and Materials	2,933.36	2,279.94
26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	36,056.87	1,179.07
			7XX Property and Equipment Acquisition	0.00	13,400.00
377 State - Advanced Opportunity Aid					
1XXX Instruction					
			6XX Supplies and Materials	0.00	21,576.73
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				38,990.23	38,435.74

Schedule Of Changes Worksheet Fund Code 29

Beginning Fund Balance	499,681.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	199,254.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	38,435.74	(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)	660,500.20	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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	2020 Value	2021 Value
1111	District Levy - Real Property	3,241,847.76	3,813,801.26
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	71,436.66
1510	Interest Earnings	431.76	0.00
1900	Other Revenue from Local Sources	0.00	49.99
3120	State - Guaranteed Tax Base Aid	0.00	212,134.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,242,279.52	4,097,422.65

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
51XX General Obligation Bonds, Special Assessments and Interest					
			840 Principal On Debt	1,620,000.00	1,685,000.00
			850 Interest on Debt	1,838,743.76	1,773,943.76
			860 Agent Fees/Issuance Costs	0.00	800.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,458,743.76	3,459,743.76

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	-225,339.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,097,422.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,459,743.76	(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)	412,339.26	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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	2020 Value	2021 Value
	1510 Interest Earnings	12,872.40	12,690.55
	1530 Net Increase (Decrease) in the Fair Value of Investments	13,782.85	0.00
	1900 Other Revenue from Local Sources	38,548.31	32,808.98
	1910 Rentals	34,344.73	28,130.00
	5200 Sale or Compensation for Loss of Assets	1,961.40	16,155.30
	6100 Material Prior Period Revenue Adjustments	0.00	36,751.67
001	ELEM BOND		
	1530 Net Increase (Decrease) in the Fair Value of Investments	194,847.61	-685,846.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>296,357.30</u>	<u>-559,309.89</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
001	ELEM BOND				
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
		5XX	Other Purchased Services	3,256.29	0.00
	25XX Support Services - Business				
		3XX	Purchased Professional and Technical Services	2,432.10	1,118.90
	26XX Operation and Maintenance of Plant Services				
		3XX	Purchased Professional and Technical Services	2,539,663.86	667,222.77
		6XX	Supplies and Materials	4,590.82	295,300.54
		7XX	Property and Equipment Acquisition	114,736,414.41	6,845,740.51
	4XXX Facilities Acquisition and Construction Services				
		3XX	Purchased Professional and Technical Services	250.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>117,286,607.48</u>	<u>7,809,382.72</u>



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance					12,005,789.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					-559,309.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					7,809,382.72	(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)					3,637,097.32	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

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	2020 Value	2021 Value
1111	District Levy - Real Property	409,398.81	436,954.50
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	9,094.12
1510	Interest Earnings	3,976.69	106.30
3283	State - School Major Maintenance Aid (SMMA)	315,185.83	326,345.50
6100	Material Prior Period Revenue Adjustments	0.00	19,317.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		728,561.33	791,818.40

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services	0.00	207.83
4XXX Facilities Acquisition and Construction Services					
			7XX Property and Equipment Acquisition	166,100.00	55,636.24
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				166,100.00	55,844.07

Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance	2,165,540.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	791,818.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	55,844.07	(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	163,791.50	(4b)
	-163,791.50	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,737,723.68	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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	2020 Value	2021 Value
1510	Interest Earnings	215.80	3.22
1900	Other Revenue from Local Sources	3,309.45	2,287.96
1945	Fees - Users/Resale of Supplies	54,508.37	52,481.47
1950	Services Provided Other School Districts or Coops	143,813.23	141,325.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		201,846.85	196,098.60

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

PRC	Program	Function	Object	2020 Value	2021 Value
920 Enterprise or Internal Service Programs					
32XX Enterprise Services					
			1XX Personal Services - Salaries	73,302.52	75,715.90
			2XX Personal Services - Employee Benefits	17,035.24	16,846.92
			3XX Purchased Professional and Technical Services	91,227.01	100,827.47
			6XX Supplies and Materials	53,444.74	68,305.57
			7XX Property and Equipment Acquisition	35,712.94	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				270,722.45	261,695.86

Schedule Of Changes Worksheet

Fund Code 73

Beginning Fund Balance	103,947.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	196,098.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	261,695.86	(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)	38,349.77	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

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		2020 Value	2021 Value
329	MDA BTW GTF ELEM & HS			
	5300 Operating Transfers from Other Funds		0.00	2,153,034.97
	5700 Resources Transferred from Other School Districts or Cooperatives		1,751,926.32	863,124.96
435	MDA-VAUGHN			
	5700 Resources Transferred from Other School Districts or Cooperatives		5,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			1,756,926.32	3,016,159.93

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 82	
PRC	Program	Function	Object		2020 Value	2021 Value
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries		18,627.65	0.00
			2XX Personal Services - Employee Benefits		73.82	0.00
			3XX Purchased Professional and Technical Services		0.00	252,756.31
			6XX Supplies and Materials		725.46	1,512.42
		221X	Improvement of Instruction Services			
			6XX Supplies and Materials		5,074.05	0.00
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries		0.00	51,408.00
			2XX Personal Services - Employee Benefits		0.00	11,629.33
		25XX	Support Services - Business			
			3XX Purchased Professional and Technical Services		0.00	975.00
			7XX Property and Equipment Acquisition		0.00	134,415.23
		26XX	Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services		0.00	15,217.14
			4XX Purchased Property Services		106,967.23	296,463.67
			6XX Supplies and Materials		77,501.54	77,448.80
			7XX Property and Equipment Acquisition		322,454.58	73,152.45
	329	State - Miscellaneous Grants				
		1XXX	Instruction			
			6XX Supplies and Materials		5,911.49	4,763.47
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					537,335.82	919,741.82



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance						3,314,301.94 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,016,159.93 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						919,741.82 (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)						5,410,720.05 (5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Detail Expenditure

Fund	Account	Description	2020 Value	2021 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	2,612,469.92	2,465,192.06
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	155,584.53	248,437.40
XX	457 1XXX 112	Certified Teacher Staff Salaries	72,306.00	69,584.07
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	26,935,779.47	27,715,115.62
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	13,735.23	7,124.13
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	772,320.22	1,146,971.33
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	166,100.00	55,636.24
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	25.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	XXX XXXX 535	Technology Communication Services	139.18	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	880.74	52,710.18
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	1,146,905.76
b. Related Services Block Grant Entitlement	382,301.92
c. Total Entitlements Subject to Reversion	1,529,207.68

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)]	2,033,846.21
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	5,992,430.39
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 FY2023 Maximum Budget: 100%



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

Submitted

07 Cascade County

0098 Great Falls Elem

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,000,054.13	1,633,809.10	0.00	0.00	842.00
280	1XXX	2XX	119,425.47	148,231.69	0.00	0.00	1,185.30
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	2,413,312.81	0.00	0.00	0.00	125,792.09
280	21XX	2XX	178,655.97	0.00	0.00	0.00	23,228.51
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	27,920.81	292,761.93	0.00	0.00	0.00
280	24XX	2XX	3,967.33	23,243.25	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			3,743,336.52	2,098,045.97	0.00	0.00	151,047.90

5,992,430.39

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 FY21 in TEAMS.



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

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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	49,926,772.48	0.00	41,295,469.22	0.00	91,222,241.70
Machinery and Equipment	4,660,426.52	0.00	273,490.79	0.00	4,933,917.31
Totals at Historical Cost	55,685,629.00	0.00	41,568,960.01	0.00	97,254,589.01
Depreciation					
Building Accum	21,906,826.42	0.00	1,241,080.15	0.00	23,147,906.57
Machinery and Equipment Accum	2,699,221.29	0.00	294,552.01	0.00	2,993,773.30
Total Accumulated Depreciation	24,606,047.71	0.00	1,535,632.16	0.00	26,141,679.87
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	31,079,581.29	0.00	40,033,327.85	0.00	71,112,909.14

* 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

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2020	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2021) [a+b-c-d]	(f) Current Portion Due FY2022	(g) Long-Term Portion Due FY2023
Governmental Activities *							
Compensated Absences	4,225,731.79		0.00	0.00	6,394,746.00	0.00	6,394,746.00
Other	2,917,176.22		477,477.14	0.00	2,439,699.08	0.00	2,439,699.08
Total Governmental Activity							
Non-bond Long-Term Liabilities	7,142,908.01		477,477.14	0.00	8,834,445.08	0.00	8,834,445.08
Bond(s)							
02/21/2017	31,640,000.00		1,275,000.00	0.00	30,365,000.00	1,325,000.00	29,040,000.00
03/29/2018	10,560,000.00		410,000.00	0.00	10,150,000.00	430,000.00	9,720,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	42,200,000.00		1,685,000.00	0.00	40,515,000.00	1,755,000.00	38,760,000.00

* 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

FY2020-21

Submit ID: 0098-13253840

07 Cascade County

Submitted

0098 Great Falls Elem

Net Pension Liability FY2021

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	7,361,296.03	1,937,812.19	0.00	9,299,108.22
Net Pension - TRS	51,049,452.71	8,991,281.41	0.00	60,040,734.12



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

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:	* 7,424	N/A	147,629,387

* 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:

Jeff Gray

(Signature)

(Date)

County Superintendent:

Diane Heikkila

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

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	51,456,950.49	5,432,518.55	10%	10.56%	5,598.82	36,610,364.91	14,840,986.76	100.53
10 Transportation	3,839,170.00	767,834.00	20%	20.00%	898,786.31	533,251.27	2,407,132.42	16.31
11 Bus Depreciation	27,649.72	0.00	N/A	0.00%	15,263.75	0.00	12,385.97	0.08
13 Tuition	3,092,934.09		N/A		0.00	0.00	3,092,934.09	20.95
14 Retirement	7,650,000.00	1,530,000.00	20%	20.00%	632,171.73	7,017,828.27		
17 Adult Education	509,068.00	178,173.80	35%	35.00%	268,035.65	0.00	241,032.35	1.63
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	825,006.41	0.00	N/A	0.00%	643,539.67	31,466.74	150,000.00	1.02
29 Flexibility	718,045.46	0.00	N/A	0.00%	660,500.20	57,545.26	0.00	0.00
61 Building Reserve	3,502,923.68	0.00	N/A	0.00%	2,737,723.68	357,178.72	408,021.28	2.76
Total of All Funds	71,621,747.85	7,908,526.35			5,861,619.81	44,607,635.17	21,152,492.87	143.28

50 Debt Service								
Tax Jurisdiction								
S17-0098	3,462,343.76	0.00	20-9-438	0.00%	412,339.26	0.00	3,050,004.50	20.66



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit:	E1	GREAT FALLS K-6	5,777 *
	M1	GREAT FALLS 7-8	1,647 *

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

A.	Direct State Aid	(I-A)	20,201,180.21
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	1,984,388.55
D.	At Risk Student	(I-D)	294,034.24
E.	Indian Education For All	(I-E)	168,524.80
F.	American Indian Achievement Gap	(I-F)	252,659.00
G.	Data For Achievement	(I-G)	161,323.52
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	1,725,419.97
I.	State Special Education Related-Services Payment To Coop	(I-I)	0.00
J.	District GTB Subsidy Per Elementary Base Mill	(I-J)	358,506.00
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)	7,502
B.	BASE Budget Limit	(II-B)	41,163,594.30
C.	Maximum Budget Limit	(II-C)	51,185,357.54
D.	Over-BASE Levy As Submitted on Budget	(II-D)	9,987,976.54
E.	Adopted Budget	(II-E)	51,170,173.60

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	41,430,755.59
H.	Maximum Budget Limit	(II-H)	51,504,566.95
I.	Highest Budget Without a Vote	(II-I)	51,456,950.49
J.	Highest Budget	(II-J)	51,504,566.95
K.	Highest Voted Amount	(II-K)	47,616.46
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	51,456,950.49



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

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

A.	Operating Reserve (961)	(III-A)		5,145,695.05
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		286,823.50
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	286,823.50	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		5,598.82
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	5,598.82	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		5,438,117.37

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		51,456,950.49
1.	BASE Budget Limit	(V-A1)	41,430,755.59	
2.	Over-BASE Budget	(V-A2)	10,026,194.90	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		20,201,180.21
1.	Direct State Aid Paid By State	(V-B1)	20,201,180.21	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		1,984,388.55
D.	At Risk Student	(V-D)		294,034.24
E.	Indian Education For All	(V-E)		168,524.80
F.	American Indian Achievement Gap	(V-F)		252,659.00
G.	Data For Achievement	(V-G)		161,323.52
H.	Special Education Allowable Cost Payment	(V-H)		1,725,419.97
I.	Remaining Fund Balance Available	(V-I)		5,598.82
J.	Non-Levy Revenue and Funding Sources	(V-J)		524.04
1.	Actual Non-Levy Revenue	(V-J1)	524.04	
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)		16,637,102.44
1.	State - Guaranteed Tax Base Aid	(V-L1)	11,784,092.22	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	4,853,010.22	
M.	**Subtotal of BASE Budget Revenue	(V-M)		41,430,755.59

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)		38,218.36
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Tuition	(V-O2)	38,218.36	



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

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)	10,026,194.90

Mill Levies:

R.	District Non-Isolated Mills	(V-R)	0.00
S.	BASE Mills - Elementary	(V-S)	32.87
T.	BASE Mills - High School	(V-T)	0.00
U.	Over-BASE Mills	(V-U)	67.66
	1. District Property Tax Levy Mills	(V-U1)	67.66
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00
V.	Total General Fund Mills	(V-V)	100.53

* 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

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

01 General Fund

Adopted Budget	0001	51,456,950.49
Budget Uses		
Expenditure Budget	0002	51,456,950.49
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	5,598.82
Direct State Aid	3110	20,201,180.21
Quality Educator	3111	1,984,388.55
At Risk Student	3112	294,034.24
Indian Education For All	3113	168,524.80
American Indian Achievement Gap	3114	252,659.00
State Special Education Allowable Cost Payment to Districts	3115	1,725,419.97
Data For Achievement	3116	161,323.52
State - Guaranteed Tax Base Aid	3120	11,784,092.22
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	524.04
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



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

Individual Tuition		1310	38,218.36
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)	4,853,010.22	
Over-BASE Levy	1110(c)	9,987,976.54	
District Tax Levy		1110	14,840,986.76
Total Estimated Revenues to Fund Adopted Budget		0004	51,456,950.49
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

10 Transportation Fund

Adopted Budget	0001	3,839,170.00
Budget Uses		
Expenditure Budget	0002	3,839,170.00
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	484,773.88
Contingency	0006	48,477.39
Over-Schedule	0011	3,305,918.73
Fund Balance for Budget	TFS48	1,666,620.31
Operating Reserve	0961	767,834.00
Unreserved Fund Balance Reappropriated	0970	898,786.31
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
CARES - Governor's Coronavirus Relief Fund Transportation	7710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	266,625.63
State - On-Schedule Transportation Reimbursement	3210	266,625.64
District Tax Levy	1110	2,407,132.42
District Mills	999	16.31
Total Estimated Revenues to Fund Adopted Budget	0004	3,839,170.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

11 Bus Depreciation Fund

Adopted Budget	0001	27,649.72
Budget Uses		
Expenditure Budget	0002	27,649.72
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	15,263.75
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	15,263.75
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	27,649.72

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	0.00	4,670.69	4,670.69
2020 Sienna LE 3.5 L AWD	2020	16,457.00	3,291.40	3,291.40	3,291.40
2018 Sienna LE 3.5 L AWD	2018	22,119.38	13,271.64	4,423.88	4,423.88
Total					12,385.97



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

13 Tuition Fund

Adopted Budget	0001	3,092,934.09
Budget Uses		
Expenditure Budget	0002	3,092,934.09
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	3,092,934.09
District Mills	999	20.95
Total Estimated Revenues to Fund Adopted Budget	0004	3,092,934.09
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

14 Retirement Fund

Adopted Budget	0001	7,650,000.00
Budget Uses		
Expenditure Budget	0002	7,650,000.00
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	2,162,171.73
Operating Reserve	0961	1,530,000.00
Unreserved Fund Balance Reappropriated	0970	632,171.73
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	7,017,828.27
Total Estimated Revenues to Fund Adopted Budget	0004	7,650,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

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	446,209.45
Operating Reserve	0961	178,173.80
Unreserved Fund Balance Reappropriated	0970	268,035.65
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	241,032.35
District Mills	999	1.63
Total Estimated Revenues to Fund Adopted Budget	0004	509,068.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

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



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

28 Technology Fund

Adopted Budget	0001	825,006.41
Budget Uses		
Expenditure Budget	0002	825,006.41
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	643,539.67
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	643,539.67
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	31,466.74
District Tax Levy	1110	150,000.00
District Mills	999	1.02
Total Estimated Revenues to Fund Adopted Budget	0004	825,006.41
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

29 Flexibility Fund

Adopted Budget	0001	718,045.46
Budget Uses		
Expenditure Budget	0002	718,045.46
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	660,500.20
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	660,500.20
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	57,545.26
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	718,045.46
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

50 Debt Service Fund

S17-0098

Taxable Value		147,629,387.00
Adopted Budget	0001	3,462,343.76

Budget Uses

Expenditure Budget	0002	3,462,343.76
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	412,339.26
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	412,339.26
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	3,050,004.50
Jurisdiction Mills	999	20.66
Total Estimated Revenues to Fund Adopted Budget	0004	3,462,343.76
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/22	Principal	Interest	Agent Fees
Elementary Bond	02/21/2017	06/30/2037	34,675,000.00	29,040,000.00	1,325,000.00	1,304,800.00	400.00
Elementary Bond	03/29/2018	06/30/2038	11,235,000.00	9,720,000.00	430,000.00	401,743.76	400.00
Total Bond Requirements							3,462,343.76
Total Debt Service Requirements						0002	<u>3,462,343.76</u>



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0098-13253840

0098 Great Falls Elem

61 Building Reserve Fund

Adopted Budget		0001	3,502,923.68
Budget Uses			
Expenditure Budget		0002	3,502,923.68
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	2,737,723.68
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	2,737,723.68
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	357,178.72
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)	408,021.28	
District Tax Levy		1110	408,021.28
District Mills		999	2.76
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	2.76
Total Estimated Revenues to Fund Adopted Budget		0004	3,502,923.68



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

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:	Jeff Gray
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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 FY21 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

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
002	HS BOND	LOCAL		
124	INTERNAL LOCAL	LOCAL		
307	Teaching American History	STATE		
404	IDEA	FEDERAL		84.027A
414	PERKINS	FEDERAL		84.048A
415	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL		84.013
418	JMG-PARIS	LOCAL		
419	VOC resources	STATE		
426	CARES - State School Emergency Relief Fund	FEDERAL		84.425D
518	JMG-PARIS	LOCAL		
519	VOC RESOURCES	STATE		
523	ESSER-SPEC ED	FEDERAL		84.425D
524	ESSER	FEDERAL		84.425D
525	INDIRECT	LOCAL		
531	SPECIFIC PURPOSE	LOCAL		
551	MEDICAID	LOCAL		
555	SWIMMING POOL	LOCAL		
556	HS REV ENHANCEMENT	LOCAL		
559	HS STATE VO ED	STATE		



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,336,892.53	126,219.36	9,821.60	
02	Taxes Receivable - Real and Personal (120-149)	168,111.10	10,891.73	104.38	
03	Taxes Receivable - Protested (150-159)	3,226.14	204.13	2.38	
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	3,508,229.77	137,315.22	9,928.36	
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)	542,724.25			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	542,724.25			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	171,337.24	11,095.86	106.76	
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	22,297.65			
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,771,870.63	126,219.36	9,821.60	
52	TOTAL FUND BALANCE/EQUITY	2,794,168.28	126,219.36	9,821.60	
53	TOTAL LIABILITIES AND FUND BALANCE	3,508,229.77	137,315.22	9,928.36	



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

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)		2,264,853.25	1,882,432.72	280,739.52
02	Taxes Receivable - Real and Personal (120-149)	8,643.06			4,788.10
03	Taxes Receivable - Protested (150-159)	185.81			93.62
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			603.37	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	8,828.87	2,264,853.25	1,883,036.09	285,621.24
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	8,828.87			4,881.72
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				3,241.22
48	Fund Balance for Budget		2,264,853.25	1,883,036.09	277,498.30
52	TOTAL FUND BALANCE/EQUITY		2,264,853.25	1,883,036.09	280,739.52
53	TOTAL LIABILITIES AND FUND BALANCE	8,828.87	2,264,853.25	1,883,036.09	285,621.24



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

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)	242,656.85		9,705.97	218,867.01
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)	60,200.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	302,856.85		9,705.97	218,867.01
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	302,856.85		9,705.97	218,867.01
52	TOTAL FUND BALANCE/EQUITY	302,856.85		9,705.97	218,867.01
53	TOTAL LIABILITIES AND FUND BALANCE	302,856.85		9,705.97	218,867.01



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

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)			435,666.22	
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			435,666.22	
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			435,666.22	
52	TOTAL FUND BALANCE/EQUITY			435,666.22	
53	TOTAL LIABILITIES AND FUND BALANCE			435,666.22	



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	172,952.69	303,301.50		334,006.49
02	Taxes Receivable - Real and Personal (120-149)	1,746.65			91,057.48
03	Taxes Receivable - Protested (150-159)	33.46			1,936.37
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	174,732.80	303,301.50		427,000.34
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)	1,780.11			92,993.85
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	3,222.80			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	169,729.89	303,301.50		334,006.49
52	TOTAL FUND BALANCE/EQUITY	172,952.69	303,301.50		334,006.49
53	TOTAL LIABILITIES AND FUND BALANCE	174,732.80	303,301.50		427,000.34



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	2,829,016.75	622,387.29		
02	Taxes Receivable - Real and Personal (120-149)		4,409.60		
03	Taxes Receivable - Protested (150-159)		88.29		
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	2,829,016.75	626,885.18		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		4,497.89		
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	2,829,016.75	622,387.29		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	2,829,016.75	622,387.29		
53	TOTAL LIABILITIES AND FUND BALANCE	2,829,016.75	626,885.18		



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Balance Sheet

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



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

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0099 Great Falls H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			1,956,266.08	
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			1,956,266.08	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			625,689.00	
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			625,689.00	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			1,330,577.08	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			1,330,577.08	
53	TOTAL LIABILITIES AND FUND BALANCE			1,956,266.08	



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	439,715.06		1,455,614.06	45,158.68
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	439,715.06		1,455,614.06	45,158.68
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	439,715.06		1,455,614.06	45,158.68
52	TOTAL FUND BALANCE/EQUITY	439,715.06		1,455,614.06	45,158.68
53	TOTAL LIABILITIES AND FUND BALANCE	439,715.06		1,455,614.06	45,158.68



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

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				



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

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0099 Great Falls H S

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				



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

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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				



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Revenue	2020 Value	2021 Value
1111	District Levy - Real Property	6,898,032.11	7,559,551.17
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	149,125.47
1310	Individual Tuition	19,263.89	38,673.35
1510	Interest Earnings	5,689.25	515.13
1981	Summer School Fees	3,708.36	11,668.86
3110	Direct State Aid	9,364,574.01	9,672,626.97
3111	Quality Educator	719,425.80	726,579.78
3112	At Risk Student	77,399.28	75,909.48
3113	Indian Education For All	64,782.00	66,834.04
3114	American Indian Achievement Gap	85,320.00	89,100.00
3115	State Special Education Allowable Cost Payment to Districts	592,583.32	609,277.76
3116	Data For Achievement	62,038.50	63,994.49
3117	State - Tuition for State Placement	2,856.27	900.62
3120	State - Guaranteed Tax Base Aid	4,620,360.76	5,069,018.88
6100	Material Prior Period Revenue Adjustments	11,651.09	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		22,527,684.64	24,133,776.00

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			1XX Personal Services - Salaries	9,103,745.33	9,191,292.17
			2XX Personal Services - Employee Benefits	1,094,198.87	1,181,860.89
			3XX Purchased Professional and Technical Services	52,762.27	37,462.18
			4XX Purchased Property Services	15,814.35	30,450.73
			5XX Other Purchased Services	48,122.30	15,745.76
			6XX Supplies and Materials	515,421.79	514,822.64
			7XX Property and Equipment Acquisition	35,862.00	23,709.00
			8XX Other Expenditures	117.00	23.52
21XX Support Services - Students					
			1XX Personal Services - Salaries	689,651.36	673,840.64
			2XX Personal Services - Employee Benefits	42,881.76	45,169.49
			3XX Purchased Professional and Technical Services	166,960.96	175,323.00
			5XX Other Purchased Services	729.55	0.00
			6XX Supplies and Materials	2,759.81	342.24
221X Improvement of Instruction Services					
			1XX Personal Services - Salaries	136,088.60	135,145.84
			2XX Personal Services - Employee Benefits	10,961.09	13,830.78



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2020 Value	2021 Value	
			3XX Purchased Professional and Technical Services	1,767.34	268.00	
			5XX Other Purchased Services	13,254.12	7,781.21	
			6XX Supplies and Materials	3,992.91	11,143.40	
			810 Dues and Fees	336.00	372.00	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	112,629.30	124,690.24	
			2XX Personal Services - Employee Benefits	12,493.08	12,822.24	
			5XX Other Purchased Services	2,029.84	0.00	
			6XX Supplies and Materials	135,861.68	36,702.48	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	251,497.44	261,609.28	
			2XX Personal Services - Employee Benefits	26,953.44	29,011.42	
			3XX Purchased Professional and Technical Services	60,713.56	51,100.79	
			5XX Other Purchased Services	295,495.70	246,042.63	
			6XX Supplies and Materials	3,594.89	5,051.17	
			810 Dues and Fees	11,676.61	8,842.86	
			8XX Other Expenditures	30.59	119.73	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	1,412,548.17	1,455,758.25	
			2XX Personal Services - Employee Benefits	163,554.05	167,452.32	
			6XX Supplies and Materials	8,116.81	10,541.23	
		25XX	Support Services - Business			
			1XX Personal Services - Salaries	576,404.13	601,756.46	
			2XX Personal Services - Employee Benefits	86,918.79	102,965.33	
			3XX Purchased Professional and Technical Services	27,667.99	39,464.93	
			4XX Purchased Property Services	2,496.54	6,331.83	
			5XX Other Purchased Services	1,588.08	4,563.67	
			6XX Supplies and Materials	91,660.61	124,305.08	
			7XX Property and Equipment Acquisition	24,561.28	35,395.00	
			810 Dues and Fees	1,898.41	1,405.91	
		26XX	Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	1,500,815.52	1,532,335.86	
			2XX Personal Services - Employee Benefits	488,399.28	462,349.78	
			3XX Purchased Professional and Technical Services	30,497.87	15,199.50	
			4XX Purchased Property Services	1,015,675.29	630,756.74	
			5XX Other Purchased Services	86,963.19	107,248.01	
			6XX Supplies and Materials	170,740.66	414,655.17	
			7XX Property and Equipment Acquisition	59,174.46	49,635.87	
			8XX Other Expenditures	53,943.18	24,063.80	
		51XX	General Obligation Bonds, Special Assessments and Interest			
			840 Principal On Debt	133,879.88	140,409.41	
			850 Interest on Debt	36,385.21	7,943.73	



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2020 Value	2021 Value
			860 Agent Fees/Issuance Costs	1,182.50	1,582.50
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,009,706.12	1,008,219.51
			2XX Personal Services - Employee Benefits	120,449.00	108,083.01
		21XX Support Services - Students			
			1XX Personal Services - Salaries	178,935.30	307,092.14
			2XX Personal Services - Employee Benefits	8,845.68	35,839.27
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	57,060.38	28,020.54
			2XX Personal Services - Employee Benefits	5,722.65	4,194.72
	316 Data For Achievement				
		25XX Support Services - Business			
			6XX Supplies and Materials	76,026.47	68,842.45
	365 Indian Education for All				
		1XXX Instruction			
			1XX Personal Services - Salaries	35,913.04	33,518.27
			2XX Personal Services - Employee Benefits	3,940.28	4,434.95
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	2,691.89	900.00
			2XX Personal Services - Employee Benefits	10.66	2.29
			3XX Purchased Professional and Technical Services	3,189.64	0.00
			5XX Other Purchased Services	2,897.20	0.00
			6XX Supplies and Materials	7,091.54	18,982.20
	390 State Career & Technical Education Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	922,114.34	903,257.95
			2XX Personal Services - Employee Benefits	99,514.02	101,316.77
			6XX Supplies and Materials	2,986.03	2,435.63
	413 Title VI, Part A, Indian Education				
		1XXX Instruction			
			6XX Supplies and Materials	2,240.45	254.65
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	12,738.50	168,719.00
			2XX Personal Services - Employee Benefits	50.44	428.63
			5XX Other Purchased Services	86,950.55	26,252.26
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	560,267.93	518,993.01
			2XX Personal Services - Employee Benefits	4,712.47	3,821.89
			3XX Purchased Professional and Technical Services	2,125.00	1,900.00



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2020 Value	2021 Value	
			4XX Purchased Property Services	4,189.00	0.00	
			5XX Other Purchased Services	247,419.18	352,811.49	
			6XX Supplies and Materials	31,874.07	19,953.60	
			810 Dues and Fees	14,604.00	14,630.00	
	999 Undistributed					
	61XX Operating Transfers to Other Funds					
			910 Operating Transfers to Other Funds	128,000.00	68,834.87	
	62XX Resources Transferred to Other School Districts or Cooperatives					
			920 Resources Transferred to Other School Districts or Cooperatives	550,513.93	863,124.96	
911	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			6XX Supplies and Materials	37,950.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>23,044,205.20</u>	<u>23,435,560.77</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					2,263,393.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					24,133,776.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					23,435,560.77	(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	22,297.65	Less Last Year	189,738.54	(4b)	-167,440.89
					-167,440.89	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,794,168.28	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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	2020 Value	2021 Value
	1111 District Levy - Real Property	857,920.45	469,011.14
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	18,457.46
	1510 Interest Earnings	449.19	18.63
	2220 County On-Schedule Transportation Reimbursement	93,858.64	91,659.38
	3210 State - On-Schedule Transportation Reimbursement	94,620.57	91,659.38
	7710 CARES - Governor's Coronavirus Relief Fund Transportation	0.00	46,926.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,046,848.85	717,732.59

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

PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	3,310.20	0.00
			6XX Supplies and Materials	37,896.34	0.00
			7XX Property and Equipment Acquisition	51,200.00	0.00
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	27,644.88	17,122.42
			2XX Personal Services - Employee Benefits	4,879.05	2,014.15
			3XX Purchased Professional and Technical Services	2,159.00	2,196.40
			5XX Other Purchased Services	516,329.02	574,238.39
			6XX Supplies and Materials	38,610.00	20,946.64
			7XX Property and Equipment Acquisition	16,457.00	17,000.00
			810 Dues and Fees	0.00	130.00
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	11,371.57	11,051.59
			2XX Personal Services - Employee Benefits	3,915.71	2,066.88
			5XX Other Purchased Services	260,722.10	272,214.01
			6XX Supplies and Materials	12,697.95	16,333.21
	771 CARES - Governor's Coronavirus Relief Fund Transportation				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	0.00	28,923.29
			2XX Personal Services - Employee Benefits	0.00	3,513.59
			3XX Purchased Professional and Technical Services	0.00	27,150.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				987,192.82	994,900.57



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					415,180.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					717,732.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					994,900.57	(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	11,793.18	(4b)	-11,793.18	
					-11,793.18	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					126,219.36	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

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0099 Great Falls H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

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

PRC	Revenue	2020 Value	2021 Value
	1111 District Levy - Real Property	1,368.03	5,658.21
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	29.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1,368.03</u>	<u>5,688.15</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance					4,133.45 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,688.15 (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)					9,821.60 (5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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		2020 Value	2021 Value
	1111 District Levy - Real Property		400,462.13	434,089.44
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes		0.00	8,585.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			<u>400,462.13</u>	<u>442,675.02</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 13		
PRC	Program	Function	Object	2020 Value	2021 Value	
	280 Special Education - Local and State					
		1XXX Instruction				
			1XX Personal Services - Salaries	248,239.83	341,176.91	
			2XX Personal Services - Employee Benefits	33,636.98	37,427.14	
			3XX Purchased Professional and Technical Services	0.00	26,754.67	
		21XX Support Services - Students				
			1XX Personal Services - Salaries	63,048.00	37,095.16	
			2XX Personal Services - Employee Benefits	10,428.08	221.14	
		24XX Support Services - School Administration				
			1XX Personal Services - Salaries	37,068.50	0.00	
			2XX Personal Services - Employee Benefits	8,040.74	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>400,462.13</u>	<u>442,675.02</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						442,675.02 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						442,675.02 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						0.00 (5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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		2020 Value	2021 Value
	1510 Interest Earnings		2,764.61	156.08
	2240 County Retirement Distribution		3,191,302.32	2,964,730.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			3,194,066.93	2,964,887.06

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		1,686,843.09	1,719,301.40
		21XX Support Services - Students				
			2XX Personal Services - Employee Benefits		122,764.96	237,094.09
		221X Improvement of Instruction Services				
			2XX Personal Services - Employee Benefits		22,045.01	22,526.22
		222X Educational Media Services				
			2XX Personal Services - Employee Benefits		18,397.30	20,536.26
		23XX Support Services - General Administration				
			2XX Personal Services - Employee Benefits		42,345.47	44,295.87
		24XX Support Services - School Administration				
			2XX Personal Services - Employee Benefits		229,035.16	239,116.33
		25XX Support Services - Business				
			2XX Personal Services - Employee Benefits		91,586.05	95,826.01
		26XX Operation and Maintenance of Plant Services				
			2XX Personal Services - Employee Benefits		237,777.16	245,869.91
		27XX Student Transportation Services				
			2XX Personal Services - Employee Benefits		4,237.22	7,363.15
		4XXX Facilities Acquisition and Construction Services				
			2XX Personal Services - Employee Benefits		8,152.20	8,205.28
	271 State and Federal Aggregate of Reimbursements/Indirect Costs					
		23XX Support Services - General Administration				
			2XX Personal Services - Employee Benefits		5,737.31	0.00
	280 Special Education - Local and State					
		1XXX Instruction				
			2XX Personal Services - Employee Benefits		189,407.88	170,348.64
		21XX Support Services - Students				
			2XX Personal Services - Employee Benefits		40,205.83	57,228.97
		24XX Support Services - School Administration				
			2XX Personal Services - Employee Benefits		15,526.95	4,661.70



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2020 Value	2021 Value
	27XX Student Transportation Services					
		2XX	Personal Services - Employee Benefits		1,666.28	1,726.49
	365 Indian Education for All					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits		5,423.18	5,631.84
	221X Improvement of Instruction Services					
		2XX	Personal Services - Employee Benefits		454.04	151.95
	390 State Career & Technical Education Entitlement - Undistributed					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits		153,671.68	151,643.02
	610 Adult Continuing Education Programs					
	1XXX Instruction					
		2XX	Personal Services - Employee Benefits		12,455.81	13,823.71
	710 School Sponsored Extracurricular Activities					
	34XX Extracurricular - Activities					
		2XX	Personal Services - Employee Benefits		1,902.47	26,679.29
	720 School Sponsored Athletics					
	35XX Extracurricular - Athletics					
		2XX	Personal Services - Employee Benefits		87,661.05	82,113.61
	8XX Community Services Programs					
	33XX Community Services					
		2XX	Personal Services - Employee Benefits		6,225.40	7,633.87
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					<u>2,983,521.50</u>	<u>3,161,777.61</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					2,461,743.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,964,887.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,161,777.61	(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)					2,264,853.25	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

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	2021 Value
124	INTERNAL LOCAL	
1900	Other Revenue from Local Sources	220,405.51
414	PERKINS	
4510	Carl Perkins (Federal Career & Technical Education) - Basic Grant	215,881.00
415	Title I, Part D, Neglected, Delinquent & At-Risk Youth	
4270	Title I, Part D, Neglected, Delinquent & At-Risk Youth	143,266.00
418	JMG-PARIS	
3290	State - Other State Grants	3,000.00
426	CARES - State School Emergency Relief Fund	
7700	CARES - Governor's Coronavirus Relief Fund Per-ANB	436,593.00
523	ESSER-SPEC ED	
7650	CARES - State School Emergency Relief Fund	205,361.00
524	ESSER	
7650	CARES - State School Emergency Relief Fund	484,054.50
525	INDIRECT	
4930	Federal Indirect Cost Recoveries/Aggregate of Reimbursements	41,196.35
531	SPECIFIC PURPOSE	
1920	Contributions/Donations from Private Sources	407,274.36
555	SWIMMING POOL	
1900	Other Revenue from Local Sources	48,435.32
556	HS REV ENHANCEMENT	
1920	Contributions/Donations from Private Sources	26,309.52
559	HS STATE VO ED	
3900	State - Career & Technical Education	88,568.62
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		2,320,345.18

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

PRC	Program	Function	Object	2020 Value	2021 Value
124	INTERNAL LOCAL				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		91,476.05
			2XX Personal Services - Employee Benefits		20,420.50
			6XX Supplies and Materials		19,023.56
	390	State Career & Technical Education Entitlement - Undistributed			
		1XXX	Instruction		
			1XX Personal Services - Salaries		13,994.43
			2XX Personal Services - Employee Benefits		35.56



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

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

PRC	Program	Function	Object	2020 Value	2021 Value
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries		23,143.65
			2XX Personal Services - Employee Benefits		58.80
			3XX Purchased Professional and Technical Services		35.00
			4XX Purchased Property Services		6,352.36
			5XX Other Purchased Services		884.00
			6XX Supplies and Materials		20,587.57
			124 Subtotal		196,011.48
414 PERKINS					
	451 Carl Perkins (Federal Career & Technical Education) - Basic Grant				
		1XXX Instruction			
			1XX Personal Services - Salaries		49,705.00
			2XX Personal Services - Employee Benefits		16,557.00
			3XX Purchased Professional and Technical Services		3,200.00
			5XX Other Purchased Services		712.00
			6XX Supplies and Materials		116,560.00
			7XX Property and Equipment Acquisition		18,402.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services		3,273.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			940 Indirect Costs		7,472.00
			414 Subtotal		215,881.00
415 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		80,891.24
			2XX Personal Services - Employee Benefits		9,070.06
			3XX Purchased Professional and Technical Services		28,370.00
			6XX Supplies and Materials		5,957.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries		14,669.76
			2XX Personal Services - Employee Benefits		4,307.94
			415 Subtotal		143,266.00
418 JMG-PARIS					
	329 State - Miscellaneous Grants				
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		150.00
			5XX Other Purchased Services		1,295.45
			6XX Supplies and Materials		61.20
			418 Subtotal		1,506.65



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

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

PRC	Program	Function	Object	2020 Value	2021 Value
419	VOC resources				
	474	Pre-Employment Transition Services (DPHHS)			
		1XXX	Instruction		
			1XX Personal Services - Salaries		11,000.00
			2XX Personal Services - Employee Benefits		1,350.00
			419 Subtotal		12,350.00
426	CARES - State School Emergency Relief Fund				
	770	CARES - Governor's Coronavirus Relief Fund Per-ANB			
		1XXX	Instruction		
			1XX Personal Services - Salaries		233,063.96
			2XX Personal Services - Employee Benefits		53,957.05
			3XX Purchased Professional and Technical Services		500.00
			6XX Supplies and Materials		75,799.36
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		23,554.96
			2XX Personal Services - Employee Benefits		8,877.27
			6XX Supplies and Materials		21,457.53
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries		952.64
			2XX Personal Services - Employee Benefits		158.74
		26XX	Operation and Maintenance of Plant Services		
			1XX Personal Services - Salaries		9,750.00
			2XX Personal Services - Employee Benefits		1,695.96
			6XX Supplies and Materials		6,825.73
			426 Subtotal		436,593.20
523	ESSER-SPEC ED				
	765	CARES - State School Emergency Relief Fund			
		1XXX	Instruction		
			6XX Supplies and Materials		54,251.00
		26XX	Operation and Maintenance of Plant Services		
			6XX Supplies and Materials		132.00
			523 Subtotal		54,383.00
524	ESSER				
	765	CARES - State School Emergency Relief Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		465,317.81
			2XX Personal Services - Employee Benefits		110,387.87
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		42,373.82
			2XX Personal Services - Employee Benefits		16,953.00
			524 Subtotal		635,032.50



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

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

PRC	Program	Function	Object	2020 Value	2021 Value	
525	INDIRECT					
	271	State and Federal Aggregate of Reimbursements/Indirect Costs				
		23XX	Support Services - General Administration			
			3XX	Purchased Professional and Technical Services	4,087.76	
			5XX	Other Purchased Services	50.00	
			6XX	Supplies and Materials	7,053.38	
			810	Dues and Fees	925.00	
		25XX	Support Services - Business			
			3XX	Purchased Professional and Technical Services	7,394.54	
			6XX	Supplies and Materials	4,670.12	
				525 Subtotal	24,180.80	
531	SPECIFIC PURPOSE					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	149,500.24	
			2XX	Personal Services - Employee Benefits	11,073.20	
			6XX	Supplies and Materials	86,872.60	
		21XX	Support Services - Students			
			3XX	Purchased Professional and Technical Services	2,284.56	
			6XX	Supplies and Materials	2,565.53	
		222X	Educational Media Services			
			6XX	Supplies and Materials	29,918.17	
		4XXX	Facilities Acquisition and Construction Services			
			1XX	Personal Services - Salaries	34,201.14	
			2XX	Personal Services - Employee Benefits	6,943.78	
	710	School Sponsored Extracurricular Activities				
		34XX	Extracurricular - Activities			
			8XX	Other Expenditures	600.00	
	910	Food Services				
		31XX	Food Services			
			6XX	Supplies and Materials	1,585.97	
				531 Subtotal	325,545.19	
555	SWIMMING POOL					
	8XX	Community Services Programs				
		33XX	Community Services			
			1XX	Personal Services - Salaries	55,914.22	
			2XX	Personal Services - Employee Benefits	843.90	
			6XX	Supplies and Materials	1,611.91	
				555 Subtotal	58,370.03	



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

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

PRC	Program	Function	Object	2020 Value	2021 Value	
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	1,275.00	
			810	Dues and Fees	4,000.00	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			6XX	Supplies and Materials	5,624.00	
				556 Subtotal	17,899.00	
559	HS STATE VO ED					
	390	State Career & Technical Education Entitlement - Undistributed				
		1XXX	Instruction			
			5XX	Other Purchased Services	1,781.30	
			6XX	Supplies and Materials	71,895.34	
				559 Subtotal	73,676.64	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					2,194,695.49	

Schedule Of Changes Worksheet Fund Code 15

Beginning Fund Balance	1,757,386.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,320,345.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,194,695.49	(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)	1,883,036.09	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
124 INTERNAL LOCAL	220,405.51	196,011.48	24,394.03
414 PERKINS	215,881.00	215,881.00	0.00
415 Title I, Part D, Neglected, Delinquent & At-Risk Youth	143,266.00	143,266.00	0.00
418 JMG-PARIS	3,000.00	1,506.65	1,493.35
419 VOC resources	0.00	12,350.00	-12,350.00
426 CARES - State School Emergency Relief Fund	436,593.00	436,593.20	-0.20
523 ESSER-SPEC ED	205,361.00	54,383.00	150,978.00
524 ESSER	484,054.50	635,032.50	-150,978.00



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
525 INDIRECT	41,196.35	24,180.80	17,015.55
531 SPECIFIC PURPOSE	407,274.36	325,545.19	81,729.17
555 SWIMMING POOL	48,435.32	58,370.03	-9,934.71
556 HS REV ENHANCEMENT	26,309.52	17,899.00	8,410.52
559 HS STATE VO ED	88,568.62	73,676.64	14,891.98
Total	2,320,345.18	2,194,695.49	125,649.69



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

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		2020 Value	2021 Value
	1111 District Levy - Real Property		236,876.24	218,211.03
	1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes		0.00	5,115.48
	1510 Interest Earnings		206.56	15.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			237,082.80	223,342.33

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2020 Value	2021 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	79,153.58	83,015.62
			2XX Personal Services - Employee Benefits	2,853.67	2,796.18
			3XX Purchased Professional and Technical Services	16,830.00	12,009.36
			5XX Other Purchased Services	2,235.48	288.00
			6XX Supplies and Materials	61,732.28	51,517.00
			7XX Property and Equipment Acquisition	6,746.15	0.00
			810 Dues and Fees	8,064.96	871.25
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	16,282.25	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				193,898.37	150,497.41

Schedule Of Changes Worksheet						Fund Code 17
Beginning Fund Balance						204,653.38 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						223,342.33 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						150,497.41 (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	3,241.22	Less Last Year	0.00	(4b)	3,241.22
						3,241.22 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						280,739.52 (5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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	2020 Value	2021 Value
1311	Driver's Education Fees	70,555.47	76,430.89
1510	Interest Earnings	3,822.22	4,256.07
1530	Net Increase (Decrease) in the Fair Value of Investments	3,064.20	-4,377.11
1982	Summer Session - Driver's Education Fees	0.00	4,202.45
3260	State - Driver's Education Reimbursement	53,605.10	59,861.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		131,046.99	140,373.84

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
	1XX		Personal Services - Salaries	111,692.93	144,123.01
	2XX		Personal Services - Employee Benefits	443.85	368.28
	3XX		Purchased Professional and Technical Services	2,255.21	0.00
	4XX		Purchased Property Services	1,846.07	8,954.87
	5XX		Other Purchased Services	1,136.83	2,320.00
	6XX		Supplies and Materials	6,836.47	9,352.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				124,211.36	165,118.90

Schedule Of Changes Worksheet Fund Code 18

Beginning Fund Balance					327,601.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					140,373.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					165,118.90	(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)					302,856.85	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

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	2020 Value	2021 Value
	1510 Interest Earnings	6.96	0.34
	1910 Rentals	11,020.00	12,079.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,026.96	12,079.34

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

PRC	Program	Function	Object	2020 Value	2021 Value	
	1XX Regular Education Programs - Elementary/Secondary					
	26XX Operation and Maintenance of Plant Services					
			4XX Purchased Property Services	7,000.00	0.00	
			6XX Supplies and Materials	1,304.41	2,425.50	
			7XX Property and Equipment Acquisition	5,000.00	0.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				13,304.41	2,425.50	

Schedule Of Changes Worksheet Fund Code 20

Beginning Fund Balance					52.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,079.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,425.50	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					9,705.97	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

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		2020 Value	2021 Value
	1510 Interest Earnings		1,737.57	2,138.44
	1530 Net Increase (Decrease) in the Fair Value of Investments		1,722.86	-2,188.55
	5300 Operating Transfers from Other Funds		128,000.00	68,834.87
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			131,460.43	68,784.76

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	11,900.65	17,062.91
			2XX Personal Services - Employee Benefits	47.71	43.36
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	72,919.21	133,301.87
			2XX Personal Services - Employee Benefits	1,223.97	1,957.79
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				86,091.54	152,365.93

Schedule Of Changes Worksheet						Fund Code 21
Beginning Fund Balance						302,448.18 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						68,784.76 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						152,365.93 (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)						218,867.01 (5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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	2020 Value	2021 Value
	1510 Interest Earnings	6,337.14	7,992.07
	1530 Net Increase (Decrease) in the Fair Value of Investments	6,460.71	-8,207.08
	4820 Federal Impact Aid, Title VII (Section 7003)	43,275.25	49,832.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		56,073.10	49,616.99

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

PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	47,841.73	92,550.10
			6XX Supplies and Materials	67,322.00	68,244.00
			7XX Property and Equipment Acquisition	11,546.00	11,546.00
		23XX Support Services - General Administration			
			810 Dues and Fees	382.50	382.50
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	0.00	3,736.92
			7XX Property and Equipment Acquisition	0.00	24,695.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	44,912.00	37,145.89
			2XX Personal Services - Employee Benefits	0.00	7,766.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				172,004.23	246,066.52

Schedule Of Changes Worksheet Fund Code 26

Beginning Fund Balance	632,115.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	49,616.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	246,066.52	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	435,666.22	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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	2020 Value	2021 Value
1111	District Levy - Real Property	70,504.17	78,368.59
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	1,525.64
1510	Interest Earnings	431.69	13.83
1900	Other Revenue from Local Sources	59,359.66	95,226.87
3281	State - Technology Aid	19,512.21	19,586.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		149,807.73	194,721.41

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
1XXX Instruction					
			6XX Supplies and Materials	321,029.45	207,928.63
			7XX Property and Equipment Acquisition	17,958.15	0.00
25XX Support Services - Business					
			3XX Purchased Professional and Technical Services	1,796.31	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				340,783.91	207,928.63

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance	182,937.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	194,721.41	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	207,928.63	(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	3,222.80	
Less Last Year	0.00	(4b)
	3,222.80	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	172,952.69	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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	2020 Value	2021 Value
	1510 Interest Earnings	57.29	39.37
	1900 Other Revenue from Local Sources	0.00	240.75
	1925 Innovative Education Payment	0.00	427.50
	3760 State - Transformational Learning Aid	105,462.50	106,437.50
	3770 State - Advanced Opportunity Aid	0.00	143,885.16
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		105,519.79	251,030.28

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

PRC	Program	Function	Object	2020 Value	2021 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	5,711.46	0.00
	376 State - Transformational Learning Aid				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	340.00
			2XX Personal Services - Employee Benefits	0.00	0.86
			3XX Purchased Professional and Technical Services	0.00	3,020.00
	377 State - Advanced Opportunity Aid				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	77,473.84
910	376 State - Transformational Learning Aid				
		1XXX Instruction			
			1XX Personal Services - Salaries	464.53	0.00
			2XX Personal Services - Employee Benefits	17.23	0.00
			3XX Purchased Professional and Technical Services	320.00	0.00
			6XX Supplies and Materials	465.40	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				6,978.62	80,834.70



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance					133,105.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					251,030.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					80,834.70	(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)					303,301.50	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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	2020 Value	2021 Value
1111	District Levy - Real Property	3,937,920.02	4,530,880.47
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	84,688.94
1510	Interest Earnings	458.32	55.80
3120	State - Guaranteed Tax Base Aid	0.00	114,971.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,938,378.34	4,730,596.64

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
51XX General Obligation Bonds, Special Assessments and Interest					
			840 Principal On Debt	1,820,000.00	1,895,000.00
			850 Interest on Debt	2,324,131.26	2,251,331.26
			860 Agent Fees/Issuance Costs	0.00	400.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,144,131.26	4,146,731.26

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	-249,858.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,730,596.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,146,731.26	(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)	334,006.49	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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	2020 Value	2021 Value
1510	Interest Earnings	8.46	0.00
1530	Net Increase (Decrease) in the Fair Value of Investments	-285,594.56	-63,129.59
1900	Other Revenue from Local Sources	3,445.94	0.00
1920	Contributions/Donations from Private Sources	17,117.96	0.00
5200	Sale or Compensation for Loss of Assets	526.00	15,124.55
6100	Material Prior Period Revenue Adjustments	0.00	465,525.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		-264,496.20	417,519.96

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
26XX Operation and Maintenance of Plant Services					
			6XX Supplies and Materials	3,000.00	0.00
			7XX Property and Equipment Acquisition	0.00	13,753.55
002 HS BOND					
1XX Regular Education Programs - Elementary/Secondary					
23XX Support Services - General Administration					
			5XX Other Purchased Services	232.54	0.00
25XX Support Services - Business					
			3XX Purchased Professional and Technical Services	1,197.90	551.10
26XX Operation and Maintenance of Plant Services					
			1XX Personal Services - Salaries	741.54	0.00
			2XX Personal Services - Employee Benefits	2.93	0.00
			3XX Purchased Professional and Technical Services	1,056,521.28	315,321.83
			4XX Purchased Property Services	0.00	27,782.67
			6XX Supplies and Materials	506,670.64	6,948.51
			7XX Property and Equipment Acquisition	56,300,580.48	4,645,201.81
4XXX Facilities Acquisition and Construction Services					
			3XX Purchased Professional and Technical Services	1,690.50	0.00
			7XX Property and Equipment Acquisition	0.00	1,092.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				57,870,637.81	5,010,651.47



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance						7,422,148.26 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						417,519.96 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						5,010,651.47 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,829,016.75 (5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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	2020 Value	2021 Value
1111	District Levy - Real Property	183,121.23	196,541.10
1117	District Levy - Distribution of Prior Year Protested/Delinquent Taxes	0.00	4,008.58
1510	Interest Earnings	671.73	36.01
3283	State - School Major Maintenance Aid (SMMA)	111,956.69	113,422.89
6100	Material Prior Period Revenue Adjustments	0.00	10,028.54
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		295,749.65	324,037.12

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

PRC	Program	Function	Object	2020 Value	2021 Value
1XX Regular Education Programs - Elementary/Secondary					
26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services	31,132.45	102.37
			7XX Property and Equipment Acquisition	360,172.00	178,230.92
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				391,304.45	178,333.29

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	476,683.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	324,037.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	178,333.29	(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)	622,387.29	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

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	2020 Value	2021 Value
	1510 Interest Earnings	2,337.71	74.34
	1970 Services Provided Other Funds	10,141,523.63	11,139,867.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>10,143,861.34</u>	<u>11,139,941.82</u>

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

PRC	Program	Function	Object	2020 Value	2021 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	4,328.90	8,472.84
			3XX Purchased Professional and Technical Services	11,334,224.34	11,057,081.15
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>11,368,553.24</u>	<u>11,095,553.99</u>

Schedule Of Changes Worksheet

Fund Code 78

Beginning Fund Balance					1,286,189.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					11,139,941.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					11,095,553.99	(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)					1,330,577.08	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC	Revenue	2020 Value	2021 Value
	1510 Interest Earnings	6,810.64	9,257.73
	1530 Net Increase (Decrease) in the Fair Value of Investments	7,494.43	-9,520.21
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>14,305.07</u>	<u>-262.48</u>

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

PRC	Program	Function	Object	2020 Value	2021 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	12,771.73	12,084.79
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>12,771.73</u>	<u>12,084.79</u>

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	452,062.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	-262.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	12,084.79	(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)	439,715.06	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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		2020 Value	2021 Value
	1510 Interest Earnings		15,632.60	21,281.15
	1530 Net Increase (Decrease) in the Fair Value of Investments		17,228.56	-21,885.53
	1900 Other Revenue from Local Sources		1,959,083.54	1,358,775.55
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:			1,991,944.70	1,358,171.17

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 84	
PRC	Program	Function	Object	2020 Value	2021 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,759,932.71	1,402,427.89
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,759,932.71	1,402,427.89

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance					1,499,870.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,358,171.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,402,427.89	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,455,614.06	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

Submitted

07 Cascade County

0099 Great Falls H S

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	2020 Value	2021 Value
	1510 Interest Earnings	777.71	1,042.95
	1530 Net Increase (Decrease) in the Fair Value of Investments	838.33	-1,218.09
	1920 Contributions/Donations from Private Sources	8,000.00	8,500.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,616.04	8,324.86

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 85

PRC	Program	Function	Object	2020 Value	2021 Value
	8XX Community Services Programs				
		33XX Community Services			
			8XX Other Expenditures	19,955.00	18,520.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				19,955.00	18,520.00

Schedule Of Changes Worksheet

Fund Code 85

Beginning Fund Balance	55,353.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,324.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	18,520.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	45,158.68	(5)



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Detail Expenditure

Fund	Account	Description	2020 Value	2021 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,061,381.87	1,206,542.31
XX	39X 1XXX 112	Certified Teacher Staff Salaries	922,114.34	903,257.95
XX	427 1XXX 112	Certified Teacher Staff Salaries	64,714.26	36,153.60
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	11,948,162.01	11,138,229.27
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	11,055.87	13,181.70
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	496,276.74	282,521.54
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	XXX XXXX 535	Technology Communication Services	71.70	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	XXX XXXX 682	Technology Supplies	0.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	456,958.32
b. Related Services Block Grant Entitlement	152,319.44
c. Total Entitlements Subject to Reversion	609,277.76

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)]	810,339.43
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,979,036.21
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 FY2023 Maximum Budget: 100%



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	1,008,219.51	341,176.91	0.00	0.00	37,145.89
280	1XXX	2XX	108,083.01	37,427.14	0.00	0.00	7,766.11
280	1XXX	3XX	0.00	26,754.67	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	307,092.14	37,095.16	0.00	0.00	0.00
280	21XX	2XX	35,839.27	221.14	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	28,020.54	0.00	0.00	0.00	0.00
280	24XX	2XX	4,194.72	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			1,491,449.19	442,675.02	0.00	0.00	44,912.00

1,979,036.21

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 FY21 in TEAMS.



Submitted Trustees' Financial Summary

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	350,088.36	0.00	151,092.00	0.00	501,180.36
Buildings	54,503,735.42	0.00	2,029,134.11	0.00	56,532,869.53
Machinery and Equipment	3,357,374.91	0.00	154,314.99	0.00	3,511,689.90
Totals at Historical Cost	58,211,198.69	0.00	2,334,541.10	0.00	60,545,739.79
Depreciation					
Building Accum	20,557,502.79	0.00	964,643.55	0.00	21,522,146.34
Machinery and Equipment Accum	2,223,117.32	0.00	203,916.62	0.00	2,427,033.94
Total Accumulated Depreciation	22,780,620.11	0.00	1,168,560.17	0.00	23,949,180.28
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	35,430,578.58	0.00	1,165,980.93	0.00	36,596,559.51

* 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

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2020	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2021) [a+b-c-d]	(f) Current Portion Due FY2022	(g) Long-Term Portion Due FY2023
Governmental Activities *							
Compensated Absences	2,134,770.93		0.00	0.00	2,926,223.57	0.00	2,926,223.57
Other	831,255.54		136,072.46	0.00	695,183.08	0.00	695,183.08
Total Governmental Activity							
Non-bond Long-Term Liabilities	2,966,026.47		136,072.46	0.00	3,621,406.65	0.00	3,621,406.65
Bond(s)							
03/29/2018	27,410,000.00		985,000.00	0.00	26,425,000.00	1,025,000.00	25,400,000.00
02/21/2017	21,840,000.00		910,000.00	0.00	20,930,000.00	940,000.00	19,990,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	49,250,000.00		1,895,000.00	0.00	47,355,000.00	1,965,000.00	45,390,000.00

* 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

FY2020-21

Submit ID: 0099-81756430

07 Cascade County

Submitted

0099 Great Falls H S

Net Pension Liability FY2021

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	3,625,712.97	954,444.81	0.00	4,580,157.78
Net Pension - TRS	25,143,760.29	4,428,541.59	0.00	29,572,301.88



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

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	3,038	150,125,446

* 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:

Jeff Gray

(Signature)

(Date)

County Superintendent:

Diane Heikkila

(Signature)

(Date)

Chairperson, County Commissioners:

(Print)

(Signature)

(Date)

Name of Contact:

(Print)

(Signature)

(Phone)



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

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	24,263,077.52	2,575,433.22	10%	10.61%	196,437.41	17,074,122.13	6,992,517.98	46.58
10 Transportation	1,362,162.64	126,219.36	20%	9.27%	0.00	211,163.04	1,150,999.60	7.67
11 Bus Depreciation	17,698.03	0.00	N/A	0.00%	9,821.60	0.00	7,876.43	0.05
13 Tuition	1,463,511.45		N/A		0.00	0.00	1,463,511.45	9.75
14 Retirement	4,500,000.00	900,000.00	20%	20.00%	1,364,853.25	3,135,146.75		
17 Adult Education	450,961.00	157,836.35	35%	35.00%	119,661.95	0.00	331,299.05	2.21
19 Non-Operating	0.00	0.00	N/A	0.00%	0.00	0.00	0.00	0.00
28 Technology	259,769.06	0.00	N/A	0.00%	169,729.89	15,039.17	75,000.00	0.50
29 Flexibility	557,004.96	0.00	N/A	0.00%	303,301.50	253,703.46	0.00	0.00
61 Building Reserve	936,287.29	0.00	N/A	0.00%	622,387.29	129,252.94	184,647.06	1.23
Total of All Funds	33,810,471.95	3,759,488.93			2,786,192.89	20,818,427.49	10,205,851.57	67.99

50 Debt Service								
Tax Jurisdiction								
S17-0099	4,145,231.26	0.00	20-9-438	0.00%	334,006.49	0.00	3,811,224.77	25.39



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

General Fund Limits And Reserves Worksheet

PART I. Certified Budget Data

ANB By Budget Unit: H1 GREAT FALLS HS 9-12 3,038

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

A.	Direct State Aid	(I-A)	9,978,932.60
B.	Mandatory Non-isolated Levy	(I-B)	0.00
C.	Quality Educator	(I-C)	753,226.82
D.	At Risk Student	(I-D)	73,331.19
E.	Indian Education For All	(I-E)	68,962.60
F.	American Indian Achievement Gap	(I-F)	93,214.00
G.	Data For Achievement	(I-G)	66,015.74
H.	State Special Education Allowable Cost Payment to Districts	(I-H)	633,726.80
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)	312,842.00

PART II. General Fund Budget Limits

Prior Year Budget Data:

A.	ANB	(II-A)	2,989
B.	BASE Budget Limit	(II-B)	19,186,595.85
C.	Maximum Budget Limit	(II-C)	23,879,959.81
D.	Over-BASE Levy As Submitted on Budget	(II-D)	4,423,049.10
E.	Adopted Budget	(II-E)	23,628,751.13

Current Year Budget Data:

F.	% Special Education in Maximum Budget	(II-F)	100%
G.	BASE Budget (Minimum Budget Amount Required)	(II-G)	19,801,355.07
H.	Maximum Budget Limit	(II-H)	24,646,437.95
I.	Highest Budget Without a Vote	(II-I)	24,263,077.52
J.	Highest Budget	(II-J)	24,646,437.95
K.	Highest Voted Amount	(II-K)	383,360.43
L.	Amount Approved on Ballot by Voters	(II-L)	0.00
M.	Adopted Budget	(II-M)	24,263,077.52



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

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

A.	Operating Reserve (961)	(III-A)		2,426,307.75
B.	TIF Operating Reserve (962)	(III-B)		0.00
C.	Excess Reserves	(III-C)		149,125.47
1.	Reserve For Protested/Delinquent Taxes (963)	(III-C1)	149,125.47	
2.	Reserve For Tax Audit Receipts (964)	(III-C2)	0.00	
D.	Unreserved Fund Balance Reappropriated (970)	(III-D)		196,437.41
1.	Prior Year Excess Reserves Funding Over-BASE (970a)	(III-D1)	0.00	
2.	Remaining Fund Balance Available (970b)	(III-D2)	196,437.41	
3.	TIF Fund Balance Reappropriated (970c)	(III-D3)	0.00	
E.	TOTAL GENERAL FUND BALANCE FOR BUDGET (TFS48)	(III-E)		2,771,870.63

PART V. General Fund Worksheet

General Fund Budget:

A.	Adopted General Fund Budget	(V-A)		24,263,077.52
1.	BASE Budget Limit	(V-A1)	19,801,355.07	
2.	Over-BASE Budget	(V-A2)	4,461,722.45	

Funding The BASE Budget:

B.	Direct State Aid	(V-B)		9,978,932.60
1.	Direct State Aid Paid By State	(V-B1)	9,978,932.60	
2.	Direct State Aid Paid By Non-Isolated District	(V-B2)	0.00	
C.	Quality Educator	(V-C)		753,226.82
D.	At Risk Student	(V-D)		73,331.19
E.	Indian Education For All	(V-E)		68,962.60
F.	American Indian Achievement Gap	(V-F)		93,214.00
G.	Data For Achievement	(V-G)		66,015.74
H.	Special Education Allowable Cost Payment	(V-H)		633,726.80
I.	Remaining Fund Balance Available	(V-I)		196,437.41
J.	Non-Levy Revenue and Funding Sources	(V-J)		12,183.99
1.	Actual Non-Levy Revenue	(V-J1)	12,183.99	
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)		7,925,323.92
1.	State - Guaranteed Tax Base Aid	(V-L1)	5,355,855.04	
2.*	District Property Tax Levy To Fund BASE (BASE Levy)	(V-L2)	2,569,468.88	
M.	**Subtotal of BASE Budget Revenue	(V-M)		19,801,355.07

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)		38,673.35
1.	Prior Year Excess Reserves Reappropriated (Over-BASE Only)	(V-O1)	0.00	
2.	Tuition	(V-O2)	38,673.35	



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

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)	4,461,722.45

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)	17.12
U.	Over-BASE Mills	(V-U)	29.46
	1. District Property Tax Levy Mills	(V-U1)	29.46
	2. Flexible Non-Voted Levy Authority	(V-U2)	0.00
V.	Total General Fund Mills	(V-V)	46.58

* 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

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

01 General Fund

Adopted Budget	0001	24,263,077.52
Budget Uses		
Expenditure Budget	0002	24,263,077.52
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Estimated Funding Sources		
Unreserved Fund Balance Reappropriated	0970	196,437.41
Direct State Aid	3110	9,978,932.60
Quality Educator	3111	753,226.82
At Risk Student	3112	73,331.19
Indian Education For All	3113	68,962.60
American Indian Achievement Gap	3114	93,214.00
State Special Education Allowable Cost Payment to Districts	3115	633,726.80
Data For Achievement	3116	66,015.74
State - Guaranteed Tax Base Aid	3120	5,355,855.04
Actual Non-levy Revenue and Funding Sources		
Tax Title and Property Sales	1130	0.00
Interest Earnings	1510	515.13
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	11,668.86
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



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

Individual Tuition		1310	38,673.35
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)	2,569,468.88	
Over-BASE Levy	1110(c)	4,423,049.10	
District Tax Levy		1110	6,992,517.98
Total Estimated Revenues to Fund Adopted Budget		0004	24,263,077.52
Estimated Revenues Exceeding Adopted Budget		0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

10 Transportation Fund

Adopted Budget	0001	1,362,162.64
Budget Uses		
Expenditure Budget	0002	1,362,162.64
Add To Fund Balance	0003	0.00
Transportation Schedule Data		
On-Schedule	0005	191,966.40
Contingency	0006	19,196.64
Over-Schedule	0011	1,150,999.60
Fund Balance for Budget	TFS48	126,219.36
Operating Reserve	0961	126,219.36
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
CARES - Governor's Coronavirus Relief Fund Transportation	7710	0.00
Reimbursements		
County On-Schedule Transportation Reimbursement	2220	105,581.52
State - On-Schedule Transportation Reimbursement	3210	105,581.52
District Tax Levy	1110	1,150,999.60
District Mills	999	7.67
Total Estimated Revenues to Fund Adopted Budget	0004	1,362,162.64
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

11 Bus Depreciation Fund

Adopted Budget	0001	17,698.03
Budget Uses		
Expenditure Budget	0002	17,698.03
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	9,821.60
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	9,821.60
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	17,698.03

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	0.00	2,406.11	2,406.11
2020 Sienna LE 3.5L AWD	2020	16,457.00	3,291.40	3,291.40	3,291.40
2018 SIENNA LE 3.5L AWD	2018	10,894.62	6,536.76	2,178.92	2,178.92
Total					7,876.43



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

13 Tuition Fund

Adopted Budget	0001	1,463,511.45
Budget Uses		
Expenditure Budget	0002	1,463,511.45
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	1,463,511.45
District Mills	999	9.75
Total Estimated Revenues to Fund Adopted Budget	0004	1,463,511.45
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

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	2,264,853.25
Operating Reserve	0961	900,000.00
Unreserved Fund Balance Reappropriated	0970	1,364,853.25
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	3,135,146.75
Total Estimated Revenues to Fund Adopted Budget	0004	4,500,000.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

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	277,498.30
Operating Reserve	0961	157,836.35
Unreserved Fund Balance Reappropriated	0970	119,661.95
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	331,299.05
District Mills	999	2.21
Total Estimated Revenues to Fund Adopted Budget	0004	450,961.00
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

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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FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

28 Technology Fund

Adopted Budget	0001	259,769.06
Budget Uses		
Expenditure Budget	0002	259,769.06
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	169,729.89
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	169,729.89
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	15,039.17
District Tax Levy	1110	75,000.00
District Mills	999	0.50
Total Estimated Revenues to Fund Adopted Budget	0004	259,769.06
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

29 Flexibility Fund

Adopted Budget	0001	557,004.96
Budget Uses		
Expenditure Budget	0002	557,004.96
Add To Fund Balance	0003	0.00
Fund Balance for Budget	TFS48	303,301.50
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	303,301.50
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	108,387.50
State - Advanced Opportunity Aid	3770	145,315.96
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	557,004.96
Estimated Revenues Exceeding Adopted Budget	0004a	0.00



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

50 Debt Service Fund

S17-0099

Taxable Value		150,125,446.00
Adopted Budget	0001	4,145,231.26

Budget Uses

Expenditure Budget	0002	4,145,231.26
Add To Fund Balance	0003	0.00
TIF Fund Balance for Budget	TFS47	0.00
Fund Balance for Budget	TFS48	334,006.49
Fund Balance In Sinking Fund	0960	0.00
Operating Reserve	0961	0.00
Unreserved Fund Balance Reappropriated	0970	334,006.49
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
District Tax Levy	1110	3,811,224.77
Jurisdiction Mills	999	25.39
Total Estimated Revenues to Fund Adopted Budget	0004	4,145,231.26
Estimated Revenues Exceeding Adopted Budget	0004a	0.00

Bond Issues

Issue Type	Issue Date	Maturity Date	Issue Amount	Outstanding 6/30/22	Principal	Interest	Agent Fees
High School Bond	02/21/2017	06/30/2037	24,035,000.00	19,990,000.00	940,000.00	858,181.26	400.00
High School Bond	03/29/2018	06/30/2038	28,920,000.00	25,400,000.00	1,025,000.00	1,321,250.00	400.00
Total Bond Requirements							4,145,231.26
Total Debt Service Requirements						0002	4,145,231.26



Submitted Budget Report

FY 2022

07 Cascade

Submit ID: 0099-81756430

0099 Great Falls H S

61 Building Reserve Fund

Adopted Budget		0001	936,287.29
Budget Uses			
Expenditure Budget		0002	936,287.29
Add To Fund Balance		0003	0.00
TIF Fund Balance for Budget		TFS47	0.00
Fund Balance for Budget		TFS48	622,387.29
Operating Reserve		0961	0.00
Unreserved Fund Balance Reappropriated		0970	622,387.29
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	129,252.94
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)	184,647.06	
District Tax Levy		1110	184,647.06
District Mills		999	1.23
Building Reserve Voted Mills		0134	0.00
Building Reserve Permissive Mills		0135	1.23
Total Estimated Revenues to Fund Adopted Budget		0004	936,287.29