



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0098-69350150

**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) 268-6050

(Signature)

(Date)

**Chair, Board of Trustees:**

Gordon Johnson

(Signature)

(Date)

**County Superintendent**

Diane Heikkila

(Signature)

(Date)

### Software

Accounting Package:

Tyler Technologies (CSA/Infinite Visions)

For FY24 did the district employ a certified special education director?

Yes

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

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



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
123	SKYLINE RIDE	LOCAL		
124	INTERNAL LOCAL ADMIN	LOCAL		
205	ARP - IDEA, Special Education Preschool	FEDERAL		84.173X
208	Title I, ESEA Schoolwide Program	FEDERAL	0070098322023	Federal
233	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL		84.425U
301	DOD Impact Aid Disability	FEDERAL		
328	MDA-TECHNOLOGY	LOCAL		
329	MDA BTW GTF ELEM & HS	LOCAL		
378	Innovative Educational Tax Credit	STATE		
433	MDA-Belt	LOCAL		
435	MDA-VAUGHN	LOCAL		
551	SP ED MEDICAID	LOCAL		
557	RATE STABILIZATION	LOCAL		
603	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL		84.002
604	Federal Adult Basic & Literacy Education (ABLE)	FEDERAL		84.002
605	IDEA, Special Education Preschool	FEDERAL		84.173
606	Indian Ed	STATE		
607	IDEA, Part B, Special Education	FEDERAL		84.027
608	Title II, Part E, Comprehensive Lit. Dev. (Striving Readers)	FEDERAL		84.371
609	Title I, Part A, Improving Basic Programs	FEDERAL		84.010
610	Title I, Part A, Improvement Grants	FEDERAL		84.010A
611	Title IV, Part A, Student Support & Academic Enrichment	FEDERAL		84.424
612	Title IX, Part A, Education for Homeless Children & Youth	FEDERAL		84.196
614	State ABLE	FEDERAL	0070098562024	
617	ARP - DPHHS - CDC Crisis Response Agreement	FEDERAL		93.323
620	MT Agriculture Pull Your Share	STATE		
621	DOD Impact Aid Disability	FEDERAL		
622	ARP - DPHHS - Reopening Schools Grant	FEDERAL		93.323
623	ARP - State School Emergency Relief Fund (ESSER III)	FEDERAL		84.425U
624	PIG under allocated Funds FY22	FEDERAL		



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## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Program Type</b>	<b>Project Number</b>	<b>CFDA#</b>
625	IDEA under allocated funds FY22	FEDERAL		
717	CSCT SERVICES	LOCAL		
734	NBCT Teacher Stipends	LOCAL		
777	MT ADVANCED OPPORTUNITY AID	STATE		



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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	5,520,368.77	1,805,019.81	52,060.70	6,950,478.94
02	Taxes Receivable - Real and Personal (120-149)	389,626.41	49,789.01	317.11	
03	Taxes Receivable - Protested (150-159)	498,287.25	62,404.78	416.04	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	519,222.50			135,732.20
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	6,927,504.93	1,917,213.60	52,793.85	7,086,211.14
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	887,913.66	112,193.79	733.15	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)	519,222.50			135,732.20
38	Reserve for Encumbrances (953)	84,154.29			73,900.90
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	5,436,214.48	1,805,019.81	52,060.70	6,876,578.04
52	<b>TOTAL FUND BALANCE/EQUITY</b>	6,039,591.27	1,805,019.81	52,060.70	7,086,211.14
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	6,927,504.93	1,917,213.60	52,793.85	7,086,211.14



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## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(13)	(14)	(15)	(17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,682,570.83	3,658,907.72	293,252.37
02	Taxes Receivable - Real and Personal (120-149)	61,863.53			9,379.60
03	Taxes Receivable - Protested (150-159)	77,144.18			12,540.39
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			54,206.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	139,007.71	1,682,570.83	3,713,113.72	315,172.36
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	139,007.71			21,919.99
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		1,682,570.83	3,713,113.72	293,252.37
52	<b>TOTAL FUND BALANCE/EQUITY</b>		1,682,570.83	3,713,113.72	293,252.37
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	139,007.71	1,682,570.83	3,713,113.72	315,172.36



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## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			7,502.21	618,507.04
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>			7,502.21	618,507.04
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			7,502.21	618,507.04
52	<b>TOTAL FUND BALANCE/EQUITY</b>			7,502.21	618,507.04
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			7,502.21	618,507.04



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## 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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			10,994,390.66	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>			10,994,390.66	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			10,994,390.66	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			10,994,390.66	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			10,994,390.66	



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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	332,017.68	758,252.43		1,112,881.03
02	Taxes Receivable - Real and Personal (120-149)	3,878.11			83,647.03
03	Taxes Receivable - Protested (150-159)	4,932.94			107,217.34
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	340,828.73	758,252.43		1,303,745.40
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	8,811.05			190,864.37
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	1,297.06			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	330,720.62	758,252.43		1,112,881.03
52	<b>TOTAL FUND BALANCE/EQUITY</b>	332,017.68	758,252.43		1,112,881.03
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	340,828.73	758,252.43		1,303,745.40



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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	752,129.27	2,678,025.80		
02	Taxes Receivable - Real and Personal (120-149)		11,394.86		
03	Taxes Receivable - Protested (150-159)		14,382.82		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	752,129.27	2,703,803.48		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		25,777.68		
<b>FUND BALANCE/EQUITY</b>					
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	752,129.27	2,678,025.80		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	752,129.27	2,678,025.80		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	752,129.27	2,703,803.48		



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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		72,598.30		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>		72,598.30		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)		72,598.30		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>		72,598.30		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		72,598.30		



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
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	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		13,845,703.68		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>		13,845,703.68		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		13,845,703.68		
52	<b>TOTAL FUND BALANCE/EQUITY</b>		13,845,703.68		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		13,845,703.68		



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## Balance Sheet

		Payroll Clearing Fund	Claims Clearing Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	807,558.53	4,261,350.14		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	807,558.53	4,261,350.14		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	807,558.53	4,261,350.14		
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>	807,558.53	4,261,350.14		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	807,558.53	4,261,350.14		



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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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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**0098 Great Falls Elem**

## Balance Sheet

		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Submitted Trustees' Financial Summary

FY2023-24

Submit ID: 0098-69350150

07 Cascade County

Submitted

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	2023 Value	2024 Value
1111	District Levy - Real Property	14,434,746.66	14,427,430.73
1310	Individual Tuition	22,694.05	20,359.50
1510	Interest Earnings	9,731.94	43,229.00
3110	Direct State Aid	20,615,704.86	20,945,452.03
3111	Quality Educator	2,078,269.76	2,025,092.17
3112	At Risk Student	297,188.52	379,449.24
3113	Indian Education For All	171,852.96	174,590.82
3114	American Indian Achievement Gap	276,861.00	281,060.00
3115	State Special Education Allowable Cost Payment to Districts	1,674,024.91	1,919,115.07
3116	Data For Achievement	164,544.78	167,142.78
3120	State - Guaranteed Tax Base Aid	12,397,713.44	12,071,952.00
6100	Material Prior Period Revenue Adjustments	38,763.75	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>52,182,096.63</b>	<b>52,454,873.34</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	25,078,403.83	21,252,915.82
			2XX Personal Services - Employee Benefits	2,641,019.16	2,324,261.75
			3XX Purchased Professional and Technical Services	48,219.36	46,059.34
			4XX Purchased Property Services	6,969.00	11,220.00
			5XX Other Purchased Services	111,775.13	98,490.21
			6XX Supplies and Materials	709,449.39	583,634.74
			7XX Property and Equipment Acquisition	53,585.37	27,375.71
<b>21XX Support Services - Students</b>					
			1XX Personal Services - Salaries	140,613.88	1,251,679.82
			2XX Personal Services - Employee Benefits	56,210.71	151,695.61
			3XX Purchased Professional and Technical Services	227,338.97	173,964.24
			5XX Other Purchased Services	1,200.00	0.00
			6XX Supplies and Materials	18,673.82	14,725.86
<b>221X Improvement of Instruction Services</b>					
			1XX Personal Services - Salaries	256,751.64	292,281.80
			2XX Personal Services - Employee Benefits	27,131.27	28,268.49
			3XX Purchased Professional and Technical Services	81.00	0.00
			5XX Other Purchased Services	12,128.06	77,470.05
			6XX Supplies and Materials	162,792.83	10,056.35
			7XX Property and Equipment Acquisition	0.00	4,220.59



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0098-69350150

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**07 Cascade County**

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2023 Value	2024 Value	
		<b>222X</b>	<b>Educational Media Services</b>			
		1XX	Personal Services - Salaries	1,149,584.09	1,257,102.15	
		2XX	Personal Services - Employee Benefits	114,500.42	98,356.64	
		6XX	Supplies and Materials	55,454.16	41,701.63	
		<b>23XX</b>	<b>Support Services - General Administration</b>			
		1XX	Personal Services - Salaries	567,364.17	523,940.00	
		2XX	Personal Services - Employee Benefits	60,247.18	56,566.74	
		3XX	Purchased Professional and Technical Services	136,664.28	197,752.71	
		5XX	Other Purchased Services	819,814.40	818,380.09	
		6XX	Supplies and Materials	8,349.42	9,681.66	
		810	Dues and Fees	31,310.51	32,993.54	
		8XX	Other Expenditures	1,726.00	53.55	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
		1XX	Personal Services - Salaries	2,702,685.82	2,877,557.89	
		2XX	Personal Services - Employee Benefits	301,511.01	303,421.57	
		6XX	Supplies and Materials	22,759.03	11,970.88	
		7XX	Property and Equipment Acquisition	0.00	7,000.00	
		<b>25XX</b>	<b>Support Services - Business</b>			
		1XX	Personal Services - Salaries	1,221,459.79	1,233,910.90	
		2XX	Personal Services - Employee Benefits	165,896.16	147,644.47	
		3XX	Purchased Professional and Technical Services	83,920.80	103,491.84	
		4XX	Purchased Property Services	6,610.60	13,469.63	
		5XX	Other Purchased Services	13,259.58	11,675.15	
		6XX	Supplies and Materials	426,839.67	340,522.11	
		7XX	Property and Equipment Acquisition	0.00	39,846.98	
		810	Dues and Fees	4,220.93	2,237.75	
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>			
		1XX	Personal Services - Salaries	2,737,588.40	2,886,526.55	
		2XX	Personal Services - Employee Benefits	525,121.44	480,707.39	
		3XX	Purchased Professional and Technical Services	103,445.15	137,645.95	
		4XX	Purchased Property Services	2,226,800.91	2,324,495.16	
		5XX	Other Purchased Services	113,184.48	63,264.74	
		6XX	Supplies and Materials	825,739.37	741,344.38	
		7XX	Property and Equipment Acquisition	474,888.80	248,948.83	
		8XX	Other Expenditures	176,950.89	189,909.24	
		<b>51XX</b>	<b>General Obligation Bonds, Special Assessments and Interest</b>			
		840	Principal On Debt	541,236.99	566,865.23	
		850	Interest on Debt	119,145.91	84,371.63	
		860	Agent Fees/Issuance Costs	2,597.50	500.00	
	<b>280</b>		<b>Special Education - Local and State</b>			
		<b>1XXX</b>	<b>Instruction</b>			
		1XX	Personal Services - Salaries	957,788.21	890,419.38	



# Submitted Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2023 Value	2024 Value	
			2XX Personal Services - Employee Benefits	101,941.72	59,318.43	
			3XX Purchased Professional and Technical Services	84,200.64	0.00	
		<b>21XX Support Services - Students</b>				
			1XX Personal Services - Salaries	2,695,183.57	2,679,217.09	
			2XX Personal Services - Employee Benefits	244,056.71	226,365.37	
		<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries	109,571.06	97,883.80	
<b>316</b>	<b>Data For Achievement</b>					
		<b>25XX Support Services - Business</b>				
			6XX Supplies and Materials	145,935.34	154,370.01	
<b>360</b>	<b>State - Gifted &amp; Talented Reimbursement</b>					
		<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	175,109.50	182,879.50	
			2XX Personal Services - Employee Benefits	11,029.19	7,910.07	
			3XX Purchased Professional and Technical Services	347.99	0.00	
			6XX Supplies and Materials	8,898.30	1,999.50	
		<b>221X Improvement of Instruction Services</b>				
			5XX Other Purchased Services	5,425.74	388.32	
<b>365</b>	<b>Indian Education for All</b>					
		<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	129,005.93	86,650.89	
			2XX Personal Services - Employee Benefits	8,524.61	8,638.06	
			3XX Purchased Professional and Technical Services	4,500.00	5,360.00	
			6XX Supplies and Materials	7,024.06	12,921.73	
		<b>221X Improvement of Instruction Services</b>				
			1XX Personal Services - Salaries	6,380.59	9,180.65	
			2XX Personal Services - Employee Benefits	64.01	55.64	
			3XX Purchased Professional and Technical Services	0.00	1,761.72	
			5XX Other Purchased Services	5,900.73	27,525.28	
			6XX Supplies and Materials	10,515.34	22,496.85	
<b>413</b>	<b>Title VI, Part A, Indian Education</b>					
		<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	60,745.05	64,936.89	
			2XX Personal Services - Employee Benefits	4,152.18	4,333.67	
<b>720</b>	<b>School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
			1XX Personal Services - Salaries	344,615.15	394,683.12	
			2XX Personal Services - Employee Benefits	11,735.82	14,098.09	
			3XX Purchased Professional and Technical Services	17,280.00	23,472.50	
			5XX Other Purchased Services	16,671.39	11,244.30	
			6XX Supplies and Materials	469.46	103.20	



# Submitted Trustees' Financial Summary

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**07 Cascade County**

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object		2023 Value	2024 Value
	<b>999 Undistributed</b>					
	<b>61XX Operating Transfers to Other Funds</b>					
			910 Operating Transfers to Other Funds		1,791,149.88	765,000.00
	<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>					
			920 Resources Transferred to Other School Districts or Cooperatives		0.00	4,453,190.54
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>52,251,443.45</u>	<u>52,408,581.96</u>

Schedule Of Changes Worksheet							Fund Code 01
Beginning Fund Balance						6,727,935.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						52,454,873.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						52,408,581.96	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	519,222.50	Less Last Year	1,038,055.08	(4a)	-518,832.58	
Increase/Decrease of Reserve for Encumbrances							
	This Year	84,154.29	Less Last Year	299,957.81	(4b)	-215,803.52	
						-734,636.10	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						6,039,591.27	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10	
PRC	Revenue		2023 Value	2024 Value
	1111 District Levy - Real Property		2,046,653.96	1,812,938.50
	1510 Interest Earnings		2,819.27	11,640.58
	2220 County On-Schedule Transportation Reimbursement		282,564.17	273,042.19
	3210 State - On-Schedule Transportation Reimbursement		265,856.87	273,042.21
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>2,597,894.27</b>	<b>2,370,663.48</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object		2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
	<b>27XX Student Transportation Services</b>					
			1XX Personal Services - Salaries		204,816.16	207,549.55
			2XX Personal Services - Employee Benefits		22,855.81	24,063.64
			3XX Purchased Professional and Technical Services		4,191.00	14,191.00
			5XX Other Purchased Services		1,269,708.05	1,454,207.51
			6XX Supplies and Materials		100,200.68	81,281.11
	<b>280 Special Education - Local and State</b>					
	<b>27XX Student Transportation Services</b>					
			1XX Personal Services - Salaries		16,975.37	19,493.30
			2XX Personal Services - Employee Benefits		86.70	3,112.53
			3XX Purchased Professional and Technical Services		0.00	2,000.00
			5XX Other Purchased Services		800,943.61	852,802.00
			6XX Supplies and Materials		57,994.64	57,479.72
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>2,477,772.02</b>	<b>2,716,180.36</b>

Schedule Of Changes Worksheet					Fund Code 10	
Beginning Fund Balance					2,150,536.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,370,663.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,716,180.36	(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)					1,805,019.81	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 11 - Bus Depreciation Reserve Fund

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

PRC	Revenue	2023 Value	2024 Value
	1111 District Levy - Real Property	11,899.39	12,021.26
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>11,899.39</u>	<u>12,021.26</u>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	

### Schedule Of Changes Worksheet

**Fund Code 11**

Beginning Fund Balance					40,039.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,021.26	(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)					52,060.70	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 12 - School Food Services Fund

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

PRC	Revenue	2023 Value	2024 Value
1510	Interest Earnings	7,338.01	36,388.06
1611	National School Lunch Program	1,025,598.96	921,861.21
1630	Catering Sales	23,896.37	27,823.66
1900	Other Revenue from Local Sources	204,857.00	467.18
3220	State - School Nutrition Match	11,077.67	400.00
4550	Federal School Nutrition Reimbursement	4,184,794.74	4,005,610.38
4555	School Nutrition Summer Food Service Program	56,516.35	78,045.04
4610	School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment)	0.00	260,550.09
6100	Material Prior Period Revenue Adjustments	0.00	600.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>5,514,079.10</u>	<u>5,331,745.62</u>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>910 Food Services</b>					
<b>31XX Food Services</b>					
			1XX Personal Services - Salaries	1,757,662.04	1,761,202.47
			2XX Personal Services - Employee Benefits	236,975.17	212,092.68
			3XX Purchased Professional and Technical Services	14,807.22	28,461.85
			4XX Purchased Property Services	28,650.76	27,400.78
			5XX Other Purchased Services	4,909.47	7,564.45
			6XX Supplies and Materials	2,272,901.59	2,359,109.76
			7XX Property and Equipment Acquisition	15,651.00	224,693.68
			810 Dues and Fees	3,096.00	5,642.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>4,334,653.25</u>	<u>4,626,167.67</u>



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## Schedule Of Changes Worksheet

**Fund Code 12**

Beginning Fund Balance						6,336,827.40 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,331,745.62 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,626,167.67 (3)
Increase/Decrease of Reserve for Inventories						
This Year	135,732.20	Less Last Year	165,827.31	(4a)		-30,095.11
Increase/Decrease of Reserve for Encumbrances						
This Year	73,900.90	Less Last Year	0.00	(4b)		73,900.90
						43,805.79 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						7,086,211.14 (5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 13 - Tuition Fund

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

PRC	Revenue	2023 Value	2024 Value
	1111 District Levy - Real Property	3,068,151.70	2,252,573.03
	1900 Other Revenue from Local Sources	15,172.32	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>3,083,324.02</u>	<u>2,252,573.03</u>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services	0.00	20,971.91
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	2,536,598.72	1,591,612.02
			2XX Personal Services - Employee Benefits	232,776.74	133,278.28
			3XX Purchased Professional and Technical Services	7,811.15	0.00
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	27,167.14	212,705.79
			2XX Personal Services - Employee Benefits	6,444.62	1,146.53
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	198,161.28	257,498.00
			2XX Personal Services - Employee Benefits	28,402.77	35,360.50
			4XX Purchased Property Services	45,961.60	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>3,083,324.02</u>	<u>2,252,573.03</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					2,252,573.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,252,573.03	(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

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14	
PRC	Revenue		2023 Value	2024 Value
	1510 Interest Earnings		1,913.57	8,755.65
	2240 County Retirement Distribution		7,763,614.92	7,742,592.25
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>7,765,528.49</b>	<b>7,751,347.90</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		4,410,265.05	4,050,649.88
		<b>21XX Support Services - Students</b>				
			2XX Personal Services - Employee Benefits		203,088.92	306,224.37
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits		43,230.32	49,346.77
		<b>222X Educational Media Services</b>				
			2XX Personal Services - Employee Benefits		194,469.60	214,543.97
		<b>23XX Support Services - General Administration</b>				
			2XX Personal Services - Employee Benefits		97,144.27	100,957.41
		<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits		460,850.83	482,847.57
		<b>25XX Support Services - Business</b>				
			2XX Personal Services - Employee Benefits		199,068.27	201,544.04
		<b>26XX Operation and Maintenance of Plant Services</b>				
			2XX Personal Services - Employee Benefits		446,029.47	473,741.12
		<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits		29,154.65	28,835.20
	<b>280 Special Education - Local and State</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		673,118.11	534,670.65
		<b>21XX Support Services - Students</b>				
			2XX Personal Services - Employee Benefits		484,617.36	552,625.79
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits		34,411.18	54,471.64
		<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits		33,264.05	43,644.37
		<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits		2,828.04	3,170.82



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**0098 Great Falls Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2023 Value	2024 Value	
	<b>360 State - Gifted &amp; Talented Reimbursement</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	35,174.83	31,543.89	
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits	93.53	0.00	
	<b>365 Indian Education for All</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	11,105.81	13,952.39	
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits	2,577.01	2,069.40	
	<b>650 Adult Education High School Equivalency Programs</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits	54,441.79	64,999.74	
	<b>720 School Sponsored Athletics</b>					
		<b>35XX Extracurricular - Athletics</b>				
			2XX Personal Services - Employee Benefits	53,976.57	61,806.69	
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			2XX Personal Services - Employee Benefits	271,957.57	275,840.17	
	<b>920 Enterprise or Internal Service Programs</b>					
		<b>32XX Enterprise Services</b>				
			2XX Personal Services - Employee Benefits	13,611.66	15,746.08	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>7,754,478.89</u>	<u>7,563,231.96</u>	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance				1,494,454.89	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				7,751,347.90	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				7,563,231.96	(3)	
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)				1,682,570.83	(5)	



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0098-69350150

**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	2024 Value
<b>123</b>	<b>SKYLINE RIDE</b>	
	1510 Interest Earnings	7,006.45
	1530 Net Increase (Decrease) in the Fair Value of Investments	5,987.09
<b>124</b>	<b>INTERNAL LOCAL ADMIN</b>	
	1920 Contributions/Donations from Private Sources	60,706.08
<b>378</b>	<b>Innovative Educational Tax Credit</b>	
	1925 Innovative Education Payment	437,400.00
<b>551</b>	<b>SP ED MEDICAID</b>	
	1510 Interest Earnings	16,174.82
	1530 Net Increase (Decrease) in the Fair Value of Investments	14,437.44
	1900 Other Revenue from Local Sources	13,232.87
	3355 Medicaid - Miscellaneous	269,955.52
	3357 Medicaid - Montana Administrative Claiming Reimbursement	199,557.65
<b>557</b>	<b>RATE STABILIZATION</b>	
	1510 Interest Earnings	26,025.15
	1530 Net Increase (Decrease) in the Fair Value of Investments	31,421.26
	1900 Other Revenue from Local Sources	2,332.12
<b>603</b>	<b>Federal Adult Basic &amp; Literacy Education (ABLE)</b>	
	4540 Adult Basic & Literacy Education (ABLE)	200,298.00
<b>604</b>	<b>Federal Adult Basic &amp; Literacy Education (ABLE)</b>	
	4540 Adult Basic & Literacy Education (ABLE)	16,906.00
<b>605</b>	<b>IDEA, Special Education Preschool</b>	
	4570 IDEA, Special Education Preschool	156,603.00
<b>606</b>	<b>Indian Ed</b>	
	4130 Title VI, Part A, Indian Education	338,168.00
<b>607</b>	<b>IDEA, Part B, Special Education</b>	
	4560 IDEA, Part B, Special Education	2,100,681.00
<b>608</b>	<b>Title II, Part E, Comprehensive Lit. Dev. (Striving Readers)</b>	
	4230 Title II, Part E, Comprehensive Literacy Development (Striving Readers)	510,000.00
<b>609</b>	<b>Title I, Part A, Improving Basic Programs</b>	
	4200 Title I, Part A, Improving Basic Programs	67,575.00
<b>610</b>	<b>Title I, Part A, Improvement Grants</b>	
	4200 Title I, Part A, Improving Basic Programs	4,941,905.00
<b>611</b>	<b>Title IV, Part A, Student Support &amp; Academic Enrichment</b>	
	4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	360,950.00
<b>612</b>	<b>Title IX, Part A, Education for Homeless Children &amp; Youth</b>	
	4380 Title IX, Part A, Education for Homeless Children & Youth	35,214.00
<b>614</b>	<b>State ABLE</b>	
	3620 State - Adult Education Reimbursement	99,929.00



# Submitted Trustees' Financial Summary

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<b>620 MT Agriculture Pull Your Share</b>		
3290 State - Other State Grants		7,346.91
<b>621 DOD Impact Aid Disability</b>		
1960 Services Provided Other Local Governmental Units		198,942.81
<b>623 ARP - State School Emergency Relief Fund (ESSER III)</b>		
7850 ARP - State School Emergency Relief Fund		10,391,563.90
<b>624 PIG under allocated Funds FY22</b>		
4570 IDEA, Special Education Preschool		9,744.00
<b>625 IDEA under allocated funds FY22</b>		
4560 IDEA, Part B, Special Education		281,212.00
<b>734 NBCT Teacher Stipends</b>		
3245 Professional Stipend State E-Grant		8,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		20,809,275.07

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>124</b>	<b>INTERNAL LOCAL ADMIN</b>				
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			6XX Supplies and Materials		7,214.68
	<b>720</b>	<b>School Sponsored Athletics</b>			
		<b>35XX</b>	<b>Extracurricular - Athletics</b>		
			6XX Supplies and Materials		2,909.46
			<b>124 Subtotal</b>		10,124.14
<b>233</b>	<b>ARP - State School Emergency Relief Fund (ESSER III)</b>				
	<b>787</b>	<b>ARP - State School Emergency Relief Fund - Learning Loss</b>			
		<b>24XX</b>	<b>Support Services - School Administration</b>		
			6XX Supplies and Materials		235,522.90
			<b>233 Subtotal</b>		235,522.90
<b>551</b>	<b>SP ED MEDICAID</b>				
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			6XX Supplies and Materials		2,460.00
	<b>280</b>	<b>Special Education - Local and State</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		208,560.03
			2XX Personal Services - Employee Benefits		19,193.53
			3XX Purchased Professional and Technical Services		74,590.51
			5XX Other Purchased Services		11,985.21
			6XX Supplies and Materials		9,419.20
		<b>21XX</b>	<b>Support Services - Students</b>		
			1XX Personal Services - Salaries		45,958.22
			2XX Personal Services - Employee Benefits		12,657.10



# Submitted Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2023 Value	2024 Value
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
		1XX	Personal Services - Salaries		25,643.60
		2XX	Personal Services - Employee Benefits		859.61
		<b>27XX</b>	<b>Student Transportation Services</b>		
		4XX	Purchased Property Services		59.95
<b>420</b>	<b>Title I, Part A, Improving Basic Programs</b>				
	<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		0.33
<b>456</b>	<b>IDEA, Part B, Special Education</b>				
	<b>1XXX Instruction</b>				
		6XX	Supplies and Materials		0.91
			<b>551 Subtotal</b>		411,388.20
<b>557</b>	<b>RATE STABILIZATION</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
		2XX	Personal Services - Employee Benefits		158,653.05
		6XX	Supplies and Materials		95.61
	<b>25XX Support Services - Business</b>				
		2XX	Personal Services - Employee Benefits		68,210.55
	<b>4XXX Facilities Acquisition and Construction Services</b>				
		2XX	Personal Services - Employee Benefits		95.36
	<b>8XX Community Services Programs</b>				
	<b>33XX Community Services</b>				
		3XX	Purchased Professional and Technical Services		8,000.00
			<b>557 Subtotal</b>		235,054.57
<b>603</b>	<b>Federal Adult Basic &amp; Literacy Education (ABLE)</b>				
	<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		146,596.00
		2XX	Personal Services - Employee Benefits		45,892.00
	<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>				
		940	Indirect Costs		7,810.00
			<b>603 Subtotal</b>		200,298.00
<b>604</b>	<b>Federal Adult Basic &amp; Literacy Education (ABLE)</b>				
	<b>454 Adult Basic &amp; Literacy Education (ABLE)</b>				
	<b>1XXX Instruction</b>				
		1XX	Personal Services - Salaries		10,597.00
		2XX	Personal Services - Employee Benefits		5,649.00
	<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>				
		940	Indirect Costs		660.00
			<b>604 Subtotal</b>		16,906.00



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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>605</b>	<b>IDEA, Special Education Preschool</b>				
	<b>457 IDEA, Special Education Preschool</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		120,776.00
			2XX Personal Services - Employee Benefits		35,827.00
			<b>605 Subtotal</b>		<u>156,603.00</u>
<b>606</b>	<b>Indian Ed</b>				
	<b>413 Title VI, Part A, Indian Education</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		242,087.55
			2XX Personal Services - Employee Benefits		59,701.38
			5XX Other Purchased Services		2,355.94
			6XX Supplies and Materials		10,483.07
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries		14,376.98
			2XX Personal Services - Employee Benefits		4,163.08
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			940 Indirect Costs		5,000.00
			<b>606 Subtotal</b>		<u>338,168.00</u>
<b>607</b>	<b>IDEA, Part B, Special Education</b>				
	<b>456 IDEA, Part B, Special Education</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		1,565,528.05
			2XX Personal Services - Employee Benefits		448,080.06
			3XX Purchased Professional and Technical Services		7,939.00
			5XX Other Purchased Services		32,424.56
			6XX Supplies and Materials		23,832.00
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries		8,514.92
			2XX Personal Services - Employee Benefits		967.35
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries		11,282.03
			2XX Personal Services - Employee Benefits		2,113.03
			<b>607 Subtotal</b>		<u>2,100,681.00</u>
<b>608</b>	<b>Title II, Part E, Comprehensive Lit. Dev. (Striving Readers)</b>				
	<b>423 Title II, Part E, Comprehensive Literacy Development (Striving Readers)</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		86,432.00
			2XX Personal Services - Employee Benefits		28,078.13
			3XX Purchased Professional and Technical Services		43,385.45
			6XX Supplies and Materials		8,434.96



# Submitted Trustees' Financial Summary

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

PRC	Program	Function	Object	2023 Value	2024 Value
		<b>21XX</b>	<b>Support Services - Students</b>		
		1XX	Personal Services - Salaries		79,410.00
		2XX	Personal Services - Employee Benefits		20,203.90
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
		1XX	Personal Services - Salaries		158,820.00
		2XX	Personal Services - Employee Benefits		67,750.56
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
		940	Indirect Costs		17,485.00
			<b>608 Subtotal</b>		<u>510,000.00</u>
<b>609</b>	<b>Title I, Part A, Improving Basic Programs</b>				
	<b>420 Title I, Part A, Improving Basic Programs</b>				
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries		52,984.00
		2XX	Personal Services - Employee Benefits		11,991.00
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
		940	Indirect Costs		2,600.00
			<b>609 Subtotal</b>		<u>67,575.00</u>
<b>610</b>	<b>Title I, Part A, Improvement Grants</b>				
	<b>420 Title I, Part A, Improving Basic Programs</b>				
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries		3,114,058.89
		2XX	Personal Services - Employee Benefits		697,588.74
		3XX	Purchased Professional and Technical Services		34,213.83
		5XX	Other Purchased Services		7,681.81
		6XX	Supplies and Materials		300,211.62
		<b>21XX</b>	<b>Support Services - Students</b>		
		6XX	Supplies and Materials		1,360.10
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
		1XX	Personal Services - Salaries		227,929.00
		2XX	Personal Services - Employee Benefits		47,421.66
		5XX	Other Purchased Services		9,611.64
		<b>24XX</b>	<b>Support Services - School Administration</b>		
		1XX	Personal Services - Salaries		240,917.66
		2XX	Personal Services - Employee Benefits		68,200.05
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
		940	Indirect Costs		192,710.00
			<b>610 Subtotal</b>		<u>4,941,905.00</u>
<b>611</b>	<b>Title IV, Part A, Student Support &amp; Academic Enrichment</b>				
	<b>459 Title IV, Part A, Student Support &amp; Academic Enrichment (SSAE)</b>				
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries		171,877.56



# Submitted Trustees' Financial Summary

**FY2023-24**

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**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	2023 Value	2024 Value
			2XX Personal Services - Employee Benefits		74,575.78
			5XX Other Purchased Services		10,530.00
			6XX Supplies and Materials		8,224.00
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries		41,262.44
			2XX Personal Services - Employee Benefits		33,382.13
		<b>221X Improvement of Instruction Services</b>			
			3XX Purchased Professional and Technical Services		8,098.09
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			940 Indirect Costs		13,000.00
			<b>611 Subtotal</b>		<u>360,950.00</u>
<b>612</b>	<b>Title IX, Part A, Education for Homeless Children &amp; Youth</b>				
	<b>438 Title IX, Part A, Education for Homeless Children &amp; Youth</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		29,866.34
			2XX Personal Services - Employee Benefits		3,735.76
		<b>221X Improvement of Instruction Services</b>			
			6XX Supplies and Materials		1,611.90
			<b>612 Subtotal</b>		<u>35,214.00</u>
<b>614</b>	<b>State ABLE</b>				
	<b>362 State Adult Education Reimbursement</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		67,755.00
			2XX Personal Services - Employee Benefits		28,275.00
		<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>			
			940 Indirect Costs		3,899.00
			<b>614 Subtotal</b>		<u>99,929.00</u>
<b>617</b>	<b>ARP - DPHHS - CDC Crisis Response Agreement</b>				
	<b>736 ARP - DPHHS - CDC Crisis Response Agreement</b>				
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries		130,625.00
			2XX Personal Services - Employee Benefits		15,000.00
			<b>617 Subtotal</b>		<u>145,625.00</u>
<b>620</b>	<b>MT Agriculture Pull Your Share</b>				
	<b>329 State - Miscellaneous Grants</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		7,162.00
			2XX Personal Services - Employee Benefits		1,445.45
			5XX Other Purchased Services		5,520.45
			6XX Supplies and Materials		1,637.45
			<b>620 Subtotal</b>		<u>15,765.35</u>



# Submitted Trustees' Financial Summary

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**0098 Great Falls Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15	
PRC	Program	Function	Object	2023 Value	2024 Value
621	DOD Impact Aid Disability				
	280	Special Education - Local and State			
		1XXX	Instruction		
			1XX Personal Services - Salaries		60,205.22
			2XX Personal Services - Employee Benefits		10,672.68
			<b>621 Subtotal</b>		<u>70,877.90</u>
622	ARP - DPHHS - Reopening Schools Grant				
	329	State - Miscellaneous Grants			
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		26,405.60
			<b>622 Subtotal</b>		<u>26,405.60</u>
623	ARP - State School Emergency Relief Fund (ESSER III)				
	785	ARP - State School Emergency Relief Fund - Basic			
		1XXX	Instruction		
			1XX Personal Services - Salaries		37,074.63
			2XX Personal Services - Employee Benefits		6,561.15
		23XX	Support Services - General Administration		
			1XX Personal Services - Salaries		242,764.54
			2XX Personal Services - Employee Benefits		21,273.18
			3XX Purchased Professional and Technical Services		245,471.77
			5XX Other Purchased Services		13,246.63
			6XX Supplies and Materials		17,921.23
		25XX	Support Services - Business		
			6XX Supplies and Materials		775,712.63
			7XX Property and Equipment Acquisition		224,101.81
		26XX	Operation and Maintenance of Plant Services		
			7XX Property and Equipment Acquisition		1,400,000.26
		4XXX	Facilities Acquisition and Construction Services		
			6XX Supplies and Materials		71,519.00
	786	ARP - State School Emergency Relief Fund - Supplemental			
		25XX	Support Services - Business		
			1XX Personal Services - Salaries		64,686.00
			2XX Personal Services - Employee Benefits		16,171.00
	787	ARP - State School Emergency Relief Fund - Learning Loss			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,372,617.99
			2XX Personal Services - Employee Benefits		1,322,960.63
		24XX	Support Services - School Administration		
			1XX Personal Services - Salaries		867,785.59
			2XX Personal Services - Employee Benefits		121,644.65
			3XX Purchased Professional and Technical Services		119,409.94



# Submitted Trustees' Financial Summary

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

PRC	Program	Function	Object	2023 Value	2024 Value
			5XX Other Purchased Services		63,058.13
			6XX Supplies and Materials		277,523.14
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			6XX Supplies and Materials		110,060.00
			<b>623 Subtotal</b>		<u>10,391,563.90</u>
<b>624</b>	<b>PIG under allocated Funds FY22</b>				
	<b>457 IDEA, Special Education Preschool</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		7,794.00
			2XX Personal Services - Employee Benefits		1,950.00
			<b>624 Subtotal</b>		<u>9,744.00</u>
<b>625</b>	<b>IDEA under allocated funds FY22</b>				
	<b>456 IDEA, Part B, Special Education</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		210,909.00
			2XX Personal Services - Employee Benefits		70,303.00
			<b>625 Subtotal</b>		<u>281,212.00</u>
<b>734</b>	<b>NBCT Teacher Stipends</b>				
	<b>329 State - Miscellaneous Grants</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries		8,000.00
			2XX Personal Services - Employee Benefits		629.54
			<b>734 Subtotal</b>		<u>8,629.54</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u><u>20,670,142.10</u></u>

**Schedule Of Changes Worksheet Fund Code 15**

Beginning Fund Balance					3,573,980.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					20,809,275.07	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					20,670,142.10	(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)					3,713,113.72	(5)

**Project Reporter Summaries**

Project Reporter	Revenues	Expenditures	Difference
123 SKYLINE RIDE	12,993.54	0.00	12,993.54



# Submitted Trustees' Financial Summary

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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
124 INTERNAL LOCAL ADMIN	60,706.08	10,124.14	50,581.94
233 ARP - State School Emergency Relief Fund (ESSER III)	0.00	235,522.90	-235,522.90
378 Innovative Educational Tax Credit	437,400.00	0.00	437,400.00
551 SP ED MEDICAID	513,358.30	411,388.20	101,970.10
557 RATE STABILIZATION	59,778.53	235,054.57	-175,276.04
603 Federal Adult Basic & Literacy Education (ABLE)	200,298.00	200,298.00	0.00
604 Federal Adult Basic & Literacy Education (ABLE)	16,906.00	16,906.00	0.00
605 IDEA, Special Education Preschool	156,603.00	156,603.00	0.00
606 Indian Ed	338,168.00	338,168.00	0.00
607 IDEA, Part B, Special Education	2,100,681.00	2,100,681.00	0.00
608 Title II, Part E, Comprehensive Lit. Dev. (Striving Readers)	510,000.00	510,000.00	0.00
609 Title I, Part A, Improving Basic Programs	67,575.00	67,575.00	0.00
610 Title I, Part A, Improvement Grants	4,941,905.00	4,941,905.00	0.00
611 Title IV, Part A, Student Support & Academic Enrichment	360,950.00	360,950.00	0.00
612 Title IX, Part A, Education for Homeless Children & Youth	35,214.00	35,214.00	0.00
614 State ABLE	99,929.00	99,929.00	0.00
617 ARP - DPHHS - CDC Crisis Response Agreement	0.00	145,625.00	-145,625.00
620 MT Agriculture Pull Your Share	7,346.91	15,765.35	-8,418.44
621 DOD Impact Aid Disability	198,942.81	70,877.90	128,064.91
622 ARP - DPHHS - Reopening Schools Grant	0.00	26,405.60	-26,405.60
623 ARP - State School Emergency Relief Fund (ESSER III)	10,391,563.90	10,391,563.90	0.00
624 PIG under allocated Funds FY22	9,744.00	9,744.00	0.00
625 IDEA under allocated funds FY22	281,212.00	281,212.00	0.00
734 NBCT Teacher Stipends	8,000.00	8,629.54	-629.54
<b>Total</b>	<b>20,809,275.07</b>	<b>20,670,142.10</b>	<b>139,132.97</b>



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0098-69350150

**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	2023 Value	2024 Value
	1111 District Levy - Real Property	210,586.69	359,484.71
	1510 Interest Earnings	557.69	1,781.37
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>211,144.38</b>	<b>361,266.08</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>650 Adult Education High School Equivalency Programs</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	306,375.57	375,510.15
			2XX Personal Services - Employee Benefits	32,215.10	27,458.96
			5XX Other Purchased Services	2,492.00	2,302.30
			6XX Supplies and Materials	2,727.23	5,778.54
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>343,809.90</b>	<b>411,049.95</b>

#### Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance						343,036.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						361,266.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						411,049.95	(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)						293,252.37	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 20 - Lease-Rental Fund

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

PRC	Revenue	2023 Value	2024 Value
	1510 Interest Earnings	6.58	106.82
	1900 Other Revenue from Local Sources	0.00	29,639.88
	1910 Rentals	33,946.97	4,798.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>33,953.55</b>	<b>34,545.20</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			3XX Purchased Professional and Technical Services	0.00	17,101.25
			4XX Purchased Property Services	1,591.92	1,710.03
			6XX Supplies and Materials	22,242.12	13,048.93
			7XX Property and Equipment Acquisition	8,099.00	0.00
			8XX Other Expenditures	803.11	873.25
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>32,736.15</b>	<b>32,733.46</b>

**Schedule Of Changes Worksheet Fund Code 20**

Beginning Fund Balance					5,690.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					34,545.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					32,733.46	(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)					7,502.21	(5)



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**07 Cascade County**

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**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		2023 Value	2024 Value
	1510 Interest Earnings		3,802.70	2,418.78
	1530 Net Increase (Decrease) in the Fair Value of Investments		16,438.90	0.00
	5300 Operating Transfers from Other Funds		510,500.00	765,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>530,741.60</b>	<b>767,418.78</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	282,271.36	414,983.83
			2XX Personal Services - Employee Benefits	4,986.74	1,793.89
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	0.00	266,393.56
			2XX Personal Services - Employee Benefits	0.00	5,726.31
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>287,258.10</b>	<b>688,897.59</b>

Schedule Of Changes Worksheet					Fund Code 21
Beginning Fund Balance					539,985.85 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					767,418.78 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					688,897.59 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					618,507.04 (5)



# Submitted Trustees' Financial Summary

**FY2023-24**

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**Submitted**

**07 Cascade County**

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 26 - Impact Aid Fund

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

PRC	Revenue	2023 Value	2024 Value
1510	Interest Earnings	120,309.40	155,065.95
1530	Net Increase (Decrease) in the Fair Value of Investments	-142,648.83	125,728.92
1900	Other Revenue from Local Sources	0.00	25,621.65
4820	Federal Impact Aid, Title VII (Section 7003)	598,305.00	1,293,405.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>575,965.57</b>	<b>1,599,821.52</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	128,783.00	0.00
			2XX Personal Services - Employee Benefits	4,545.01	0.00
<b>23XX Support Services - General Administration</b>					
			5XX Other Purchased Services	2,411.16	1,347.69
			810 Dues and Fees	1,676.73	381,539.34
<b>26XX Operation and Maintenance of Plant Services</b>					
			1XX Personal Services - Salaries	0.00	115,806.85
			6XX Supplies and Materials	7,407.38	27,437.53
<b>280 Special Education - Local and State</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	50,000.00	0.00
<b>21XX Support Services - Students</b>					
			1XX Personal Services - Salaries	137,241.56	196,832.63
			2XX Personal Services - Employee Benefits	12,758.44	13,167.37
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>344,823.28</b>	<b>736,131.41</b>



# Submitted Trustees' Financial Summary

**FY2023-24**

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**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

## Schedule Of Changes Worksheet

**Fund Code 26**

Beginning Fund Balance						10,130,700.55 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,599,821.52 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						736,131.41 (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	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						10,994,390.66 (5)



# Submitted Trustees' Financial Summary

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**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	2023 Value	2024 Value
1111	District Levy - Real Property	148,377.59	142,966.85
1510	Interest Earnings	437.93	1,943.83
1900	Other Revenue from Local Sources	62,879.18	33,127.20
3281	State - Technology Aid	41,224.52	41,083.76
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>252,919.22</b>	<b>219,121.64</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			6XX Supplies and Materials	332,031.43	310,011.30
			7XX Property and Equipment Acquisition	0.00	4,000.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>332,031.43</b>	<b>314,011.30</b>

#### Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance	425,610.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	219,121.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	314,011.30	(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	1,297.06	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	332,017.68	(5)



# Submitted Trustees' Financial Summary

**FY2023-24**

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**07 Cascade County**

**Submitted**

**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		2023 Value	2024 Value
	1510 Interest Earnings		4,226.73	7,201.92
	1530 Net Increase (Decrease) in the Fair Value of Investments		-4,366.80	3,848.84
	1900 Other Revenue from Local Sources		0.00	14,517.24
	3770 State - Advanced Opportunity Aid		59,531.66	93,522.14
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>59,391.59</b>	<b>119,090.14</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 29	
PRC	Program	Function	Object	2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>25XX Support Services - Business</b>				
		6XX	Supplies and Materials	0.00	1,455.40
<b>777</b>	<b>MT ADVANCED OPPORTUNITY AID</b>				
	<b>377 State - Advanced Opportunity Aid</b>				
	<b>1XXX Instruction</b>				
		5XX	Other Purchased Services	3,093.66	0.00
		6XX	Supplies and Materials	1,668.82	9,946.64
		8XX	Other Expenditures	36,851.00	41,575.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>41,613.48</b>	<b>52,977.04</b>

Schedule Of Changes Worksheet						Fund Code 29	
Beginning Fund Balance						692,139.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						119,090.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						52,977.04	(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)						758,252.43	(5)



# Submitted Trustees' Financial Summary

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**07 Cascade County**

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 50 - Debt Service Fund

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

PRC	Revenue	2023 Value	2024 Value
	1111 District Levy - Real Property	3,032,237.56	3,103,042.95
	1510 Interest Earnings	1,155.75	5,648.05
	3120 State - Guaranteed Tax Base Aid	212,898.09	1,277,483.36
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>3,246,291.40</b>	<b>4,386,174.36</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>51XX General Obligation Bonds, Special Assessments and Interest</b>			
			840 Principal On Debt	1,835,000.00	1,910,000.00
			850 Interest on Debt	1,627,393.76	1,546,643.76
			860 Agent Fees/Issuance Costs	800.00	800.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>3,463,193.76</b>	<b>3,457,443.76</b>

#### Schedule Of Changes Worksheet

**Fund Code 50**

Beginning Fund Balance	184,150.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,386,174.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,457,443.76	(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)	1,112,881.03	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 60 - Building Fund

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

PRC	Revenue	2023 Value	2024 Value
	1510 Interest Earnings	13,978.30	15,397.03
	1530 Net Increase (Decrease) in the Fair Value of Investments	-15,526.40	13,684.78
	1900 Other Revenue from Local Sources	89,209.95	24,190.37
	1910 Rentals	0.00	53,016.00
	5200 Sale or Compensation for Loss of Assets	846,227.59	6,977.90
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>933,889.44</u>	<u>113,266.08</u>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			3XX Purchased Professional and Technical Services	0.00	6,700.00
			7XX Property and Equipment Acquisition	23,087.00	506,732.55
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			7XX Property and Equipment Acquisition	871,792.02	49,984.25
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>894,879.02</u>	<u>563,416.80</u>

**Schedule Of Changes Worksheet**

**Fund Code 60**

Beginning Fund Balance	1,202,279.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	113,266.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	563,416.80	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	752,129.27	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

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

PRC	Revenue	2023 Value	2024 Value
	1111 District Levy - Real Property	447,661.69	417,281.10
	1510 Interest Earnings	3,001.12	17,678.97
	3283 State - School Major Maintenance Aid (SMMA)	378,018.18	387,115.74
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>828,680.99</b>	<b>822,075.81</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	1XX Regular Education Programs - Elementary/Secondary				
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	632,639.37	731,443.95
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>632,639.37</b>	<b>731,443.95</b>

### Schedule Of Changes Worksheet

**Fund Code 61**

Beginning Fund Balance					2,587,393.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					822,075.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					731,443.95	(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)					2,678,025.80	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 73 - Data Processing Internal Service Fund

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

PRC	Revenue	2023 Value	2024 Value
	1510 Interest Earnings	0.00	351.99
	1530 Net Increase (Decrease) in the Fair Value of Investments	-34.50	0.00
	1900 Other Revenue from Local Sources	305.15	3,892.44
	1945 Fees - Users/Resale of Supplies	63,812.50	86,972.75
	1950 Services Provided Other School Districts or Coops	204,996.25	245,663.45
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>269,079.40</b>	<b>336,880.63</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			1XX Personal Services - Salaries	87,617.19	94,403.68
			2XX Personal Services - Employee Benefits	14,321.81	18,141.45
			3XX Purchased Professional and Technical Services	40,006.33	119,141.73
			6XX Supplies and Materials	85,963.89	77,673.74
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>227,909.22</b>	<b>309,360.60</b>

#### Schedule Of Changes Worksheet

**Fund Code 73**

Beginning Fund Balance	45,078.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	336,880.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	309,360.60	(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)	72,598.30	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 82 - Interlocal Agreement Fund

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

PRC	Revenue	2023 Value	2024 Value
	5300 Operating Transfers from Other Funds	1,280,649.88	0.00
<b>329</b>	<b>MDA BTW GTF ELEM &amp; HS</b>		
	5700 Resources Transferred from Other School Districts or Cooperatives	2,133,283.00	5,078,680.55
<b>433</b>	<b>MDA-Belt</b>		
	5700 Resources Transferred from Other School Districts or Cooperatives	20,000.00	5,000.00
<b>717</b>	<b>CSCT SERVICES</b>		
	1960 Services Provided Other Local Governmental Units	2,078,042.48	2,201,274.63
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>5,511,975.36</b>	<b>7,284,955.18</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>328</b>	<b>MDA-TECHNOLOGY</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>25XX Support Services - Business</b>				
			6XX Supplies and Materials	0.00	7,211.98
<b>329</b>	<b>MDA BTW GTF ELEM &amp; HS</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials	0.00	3,030.00
	<b>25XX Support Services - Business</b>				
			7XX Property and Equipment Acquisition	8,560.00	0.00
	<b>26XX Operation and Maintenance of Plant Services</b>				
			3XX Purchased Professional and Technical Services	3,614.00	0.00
			4XX Purchased Property Services	2,909.00	0.00
			6XX Supplies and Materials	1,113.35	22,900.00
			7XX Property and Equipment Acquisition	58,754.36	1,338,700.15
<b>433</b>	<b>MDA-Belt</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials	3,022.67	0.00
	<b>329 State - Miscellaneous Grants</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials	0.00	3,655.75
<b>435</b>	<b>MDA-VAUGHN</b>				
	<b>329 State - Miscellaneous Grants</b>				
	<b>1XXX Instruction</b>				
			6XX Supplies and Materials	0.00	861.02



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0098-69350150

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

<b>Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>Fund Code 82</b>	
<b>PRC</b>	<b>Program</b>	<b>Function</b>	<b>Object</b>		<b>2023 Value</b>	<b>2024 Value</b>
717	CSCT SERVICES					
	1XX	Regular Education Programs - Elementary/Secondary				
		21XX	Support Services - Students			
			3XX	Purchased Professional and Technical Services	2,133,911.92	2,273,804.61
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>2,211,885.30</u>	<u>3,650,163.51</u>

<b>Schedule Of Changes Worksheet</b>					<b>Fund Code 82</b>	
Beginning Fund Balance					10,210,912.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					7,284,955.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,650,163.51	(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)					13,845,703.68	(5)



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0098-69350150

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2023 Value</b>	<b>2024 Value</b>
XX	280 1XXX 112	Certified Teacher Staff Salaries	3,471,746.79	2,484,906.08
XX	456 1XXX 112	Certified Teacher Staff Salaries	356,179.53	685,216.83
XX	457 1XXX 112	Certified Teacher Staff Salaries	40,316.00	128,570.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	30,256,321.11	25,456,661.20
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	3,852.19	5,514.40
XX	XXX 26XX 41X	Energy Utility Services	992,524.37	1,101,184.42
XX	XXX 4XXX 725	Major Construction Services	1,504,431.39	781,428.20
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	20,971.91
XX	XXX XXXX 682	Technology Supplies	68,797.06	724.04
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	178.85	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0098-69350150

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	1,120,027.23
b. Related Services Block Grant Entitlement	373,318.20
c. Total Entitlements Subject to Reversion	1,493,345.43

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	1,986,149.43
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	6,394,805.19
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 FY2026 Maximum Budget: 100%**



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0098-69350150

**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	890,419.38	1,591,612.02	0.00	0.00	0.00
280	1XXX	2XX	59,318.43	133,278.28	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	2,679,217.09	212,705.79	0.00	0.00	196,832.63
280	21XX	2XX	226,365.37	1,146.53	0.00	0.00	13,167.37
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	97,883.80	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	257,498.00	0.00	0.00	0.00
280	24XX	2XX	0.00	35,360.50	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
<b>Totals</b>			3,953,204.07	2,231,601.12	0.00	0.00	210,000.00

6,394,805.19

*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 FY24 in TEAMS.*



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0098-69350150

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

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

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	1,098,430.00	0.00	0.00	0.00	1,098,430.00
Buildings	79,679,776.34	0.00	4,268,659.78	0.00	83,948,436.12
Machinery and Equipment	6,059,468.43	0.00	0.00	98,530.13	5,960,938.30
Totals at Historical Cost	86,837,674.77	0.00	4,268,659.78	98,530.13	91,007,804.42
<b>Depreciation</b>					
Building Accum	27,396,830.67	0.00	2,871,867.34	0.00	30,268,698.01
Machinery and Equipment Accum	3,524,891.39	0.00	492,743.40	0.00	4,017,634.79
Total Accumulated Depreciation	30,921,722.06	0.00	3,364,610.74	0.00	34,286,332.80
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	55,915,952.71	0.00	904,049.04	98,530.13	56,721,471.62

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

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

\*\*\* Has comments.



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0098-69350150

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2023	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2024) [a+b-c-d]	(f) Current Portion Due FY2025	(g) Long-Term Portion Due FY2026
<b>Governmental Activities *</b>							
Compensated Absences	5,590,276.99	844,491.61	0.00	0.00	6,434,768.60	0.00	6,434,768.60
Other	1,321,654.07	0.00	456,199.67	0.00	865,454.40	0.00	865,454.40
Total Governmental Activity							
Non-bond Long-Term Liabilities	6,911,931.06	844,491.61	456,199.67	0.00	7,300,223.00	0.00	7,300,223.00
<b>Bond(s)</b>							
02/21/2017	27,645,000.00	0.00	1,460,000.00	0.00	26,185,000.00	1,535,000.00	24,650,000.00
03/29/2018	9,280,000.00	0.00	450,000.00	0.00	8,830,000.00	475,000.00	8,355,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	36,925,000.00	0.00	1,910,000.00	0.00	35,015,000.00	2,010,000.00	33,005,000.00

\* 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

**FY2023-24**

Submit ID: 0098-69350150

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

## Net Pension Liability FY2024

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	8,612,283.85	300,200.87	0.00	8,912,484.72
Net Pension - TRS	54,353,341.90	0.00	1,975,834.62	52,377,507.28



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**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

<b>Business Manager/Clerk:</b>	Brian Patrick	<b>Phone #:</b>	(406) 268-6050
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\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

<b>Chair, Board of Trustees:</b>	Gordon Johnson
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\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

<b>County Superintendent</b>	Diane Heikkila
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\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

### Software

Accounting Package: Tyler Technologies (CSA/Infinite Visions)

For FY24 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

**FY2023-24**

Submit ID: 0099-13935356

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

## Project Reporter Codes

<b>PRC</b>	<b>Title</b>	<b>Program Type</b>	<b>Project Number</b>	<b>CFDA#</b>
124	INTERNAL LOCAL	LOCAL		
329	Interlocal agreement	LOCAL		
378	Innovative Educational Tax Credit	LOCAL		
525	INDIRECT	LOCAL		
531	SPECIFIC PURPOSE	LOCAL		
555	SWIMMING POOL	LOCAL		
556	HS REV ENHANCEMENT	LOCAL		
559	HS STATE VO ED	STATE		
615	Federal Carl Perkins (Career & Technical Education (CTE))	FEDERAL		84.048A
616	Title I, Part D, Neglected, Delinquent & At-Risk Youth	FEDERAL		84.013
618	JMG-PARIS	STATE		
619	Voc Resources	STATE		
776	TRANSFORMATIONAL LEARNING	STATE		
777	MT ADVANCED OPPORTUNITY AID	STATE		



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Reserve Fund	School Food Services Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(01)	(10)	(11)	(12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,223,740.35	726,705.59	31,648.03	
02	Taxes Receivable - Real and Personal (120-149)	185,711.13	36,922.83	183.81	
03	Taxes Receivable - Protested (150-159)	235,355.13	48,497.44	237.74	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	3,644,806.61	812,125.86	32,069.58	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	511,647.22			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	511,647.22			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	421,066.26	85,420.27	421.55	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	45,415.88			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	2,666,677.25	726,705.59	31,648.03	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	2,712,093.13	726,705.59	31,648.03	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	3,644,806.61	812,125.86	32,069.58	



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		2,722,600.66	5,564,492.07	469,959.79
02	Taxes Receivable - Real and Personal (120-149)	15,913.08			7,475.13
03	Taxes Receivable - Protested (150-159)	19,256.32			9,687.61
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	35,169.40	2,722,600.66	5,564,492.07	487,122.53
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	35,169.40			17,162.74
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			90,419.13	
48	Fund Balance for Budget		2,722,600.66	5,474,072.94	469,959.79
52	<b>TOTAL FUND BALANCE/EQUITY</b>		2,722,600.66	5,564,492.07	469,959.79
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	35,169.40	2,722,600.66	5,564,492.07	487,122.53



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	210,426.53		5,151.88	272,895.23
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)	57,240.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	267,666.53		5,151.88	272,895.23
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	267,666.53		5,151.88	272,895.23
52	<b>TOTAL FUND BALANCE/EQUITY</b>	267,666.53		5,151.88	272,895.23
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	267,666.53		5,151.88	272,895.23



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			492,971.44	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>			492,971.44	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			492,971.44	
52	<b>TOTAL FUND BALANCE/EQUITY</b>			492,971.44	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			492,971.44	



# Submitted Trustees' Financial Summary

FY2023-24

Submit ID: 0099-13935356

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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	32,380.06	223,472.24		579,979.09
02	Taxes Receivable - Real and Personal (120-149)	1,927.47			102,809.94
03	Taxes Receivable - Protested (150-159)	2,436.75			130,990.58
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	36,744.28	223,472.24		813,779.61
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	4,364.22			233,800.52
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		7,617.62		
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	32,380.06	215,854.62		579,979.09
52	<b>TOTAL FUND BALANCE/EQUITY</b>	32,380.06	223,472.24		579,979.09
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	36,744.28	223,472.24		813,779.61



# Submitted Trustees' Financial Summary

FY2023-24

Submit ID: 0099-13935356

07 Cascade County

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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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	130,120.19	1,091,176.52		
02	Taxes Receivable - Real and Personal (120-149)		5,379.15		
03	Taxes Receivable - Protested (150-159)		6,894.24		
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	130,120.19	1,103,449.91		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		12,273.39		
<b>FUND BALANCE/EQUITY</b>					
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	130,120.19	1,091,176.52		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	130,120.19	1,091,176.52		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	130,120.19	1,103,449.91		



# Submitted Trustees' Financial Summary

FY2023-24

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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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Submitted Trustees' Financial Summary

**FY2023-24**

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**Submitted**

**07 Cascade County**

**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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			3,306,815.33	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>			3,306,815.33	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			1,900,000.00	
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>			1,900,000.00	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			1,406,815.33	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>			1,406,815.33	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			3,306,815.33	



# Submitted Trustees' Financial Summary

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**07 Cascade County**

**0099 Great Falls H S**

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	397,221.79		1,881,555.41	25,810.99
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	397,221.79		1,881,555.41	25,810.99
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts	397,221.79		1,881,555.41	25,810.99
52	<b>TOTAL FUND BALANCE/EQUITY</b>	397,221.79		1,881,555.41	25,810.99
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	397,221.79		1,881,555.41	25,810.99



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**07 Cascade County**

**Submitted**

**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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

## Balance Sheet

		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**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		2023 Value	2024 Value
	1111 District Levy - Real Property		6,977,224.03	6,920,573.40
	1310 Individual Tuition		28,395.04	46,005.06
	1320 Tuition from School Districts Within State		11,150.69	0.00
	1510 Interest Earnings		13,431.91	36,521.45
	1981 Summer School Fees		10,151.89	7,294.06
	3110 Direct State Aid		10,695,393.14	10,887,618.11
	3111 Quality Educator		776,755.84	828,096.52
	3112 At Risk Student		73,195.67	102,573.39
	3113 Indian Education For All		73,844.16	75,053.49
	3114 American Indian Achievement Gap		100,989.00	109,040.00
	3115 State Special Education Allowable Cost Payment to Districts		644,835.88	728,606.51
	3116 Data For Achievement		70,703.88	71,851.71
	3120 State - Guaranteed Tax Base Aid		6,087,069.90	5,996,087.64
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>25,563,141.03</b>	<b>25,809,321.34</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 01	
PRC	Program	Function	Object	2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	9,106,417.60	9,171,224.57
			2XX Personal Services - Employee Benefits	1,148,414.29	1,109,263.99
			3XX Purchased Professional and Technical Services	86,179.67	63,910.97
			4XX Purchased Property Services	25,979.08	24,776.49
			5XX Other Purchased Services	117,204.29	90,220.88
			6XX Supplies and Materials	473,727.71	502,989.90
			7XX Property and Equipment Acquisition	61,293.07	54,852.50
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	419,137.15	762,785.00
			2XX Personal Services - Employee Benefits	55,477.63	75,717.75
			3XX Purchased Professional and Technical Services	223,218.55	171,206.76
			5XX Other Purchased Services	400.00	0.00
			6XX Supplies and Materials	2,752.71	3,386.86
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	150,812.59	158,729.59
			2XX Personal Services - Employee Benefits	6,094.81	11,089.43
			5XX Other Purchased Services	21,105.62	18,356.41
			6XX Supplies and Materials	232,854.90	40,718.31
			7XX Property and Equipment Acquisition	0.00	4,220.59



# Submitted Trustees' Financial Summary

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**07 Cascade County**

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

PRC	Program	Function	Object	2023 Value	2024 Value
		<b>222X</b>	<b>Educational Media Services</b>		
		1XX	Personal Services - Salaries	176,149.20	185,413.42
		2XX	Personal Services - Employee Benefits	23,050.03	22,593.39
		3XX	Purchased Professional and Technical Services	55.00	0.00
		5XX	Other Purchased Services	951.07	0.00
		6XX	Supplies and Materials	57,572.38	29,843.09
		<b>23XX</b>	<b>Support Services - General Administration</b>		
		1XX	Personal Services - Salaries	285,864.92	227,760.53
		2XX	Personal Services - Employee Benefits	28,431.91	27,358.13
		3XX	Purchased Professional and Technical Services	68,654.66	111,813.20
		5XX	Other Purchased Services	418,642.66	453,859.89
		6XX	Supplies and Materials	7,109.00	6,340.83
		810	Dues and Fees	10,339.97	10,485.46
		8XX	Other Expenditures	850.50	26.37
		<b>24XX</b>	<b>Support Services - School Administration</b>		
		1XX	Personal Services - Salaries	1,421,022.55	1,591,808.32
		2XX	Personal Services - Employee Benefits	137,025.25	172,266.77
		6XX	Supplies and Materials	6,858.16	6,633.54
		<b>25XX</b>	<b>Support Services - Business</b>		
		1XX	Personal Services - Salaries	645,240.48	666,399.48
		2XX	Personal Services - Employee Benefits	100,188.36	101,482.28
		3XX	Purchased Professional and Technical Services	40,320.35	52,976.76
		4XX	Purchased Property Services	3,278.31	6,685.93
		5XX	Other Purchased Services	7,978.28	5,652.02
		6XX	Supplies and Materials	163,464.46	236,557.90
		7XX	Property and Equipment Acquisition	0.00	19,626.12
		810	Dues and Fees	1,510.33	1,018.32
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
		1XX	Personal Services - Salaries	1,712,305.14	1,853,035.39
		2XX	Personal Services - Employee Benefits	291,056.54	281,572.31
		3XX	Purchased Professional and Technical Services	67,183.19	47,660.27
		4XX	Purchased Property Services	989,325.62	1,425,848.62
		5XX	Other Purchased Services	58,540.94	7,807.33
		6XX	Supplies and Materials	325,284.10	451,789.08
		7XX	Property and Equipment Acquisition	98,245.60	270,858.31
		8XX	Other Expenditures	53,701.65	58,889.88
		<b>51XX</b>	<b>General Obligation Bonds, Special Assessments and Interest</b>		
		840	Principal On Debt	148,223.44	161,526.12
		850	Interest on Debt	33,950.18	24,041.38
		860	Agent Fees/Issuance Costs	2,597.50	500.00



# Submitted Trustees' Financial Summary

**FY2023-24**

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**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	2023 Value	2024 Value	
	<b>280</b>	<b>Special Education - Local and State</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	727,957.32	833,956.94	
			2XX Personal Services - Employee Benefits	80,647.50	58,249.52	
		<b>21XX</b>	<b>Support Services - Students</b>			
			1XX Personal Services - Salaries	533,975.80	540,420.62	
			2XX Personal Services - Employee Benefits	43,935.63	28,705.51	
		<b>24XX</b>	<b>Support Services - School Administration</b>			
			1XX Personal Services - Salaries	64,109.87	66,674.38	
			2XX Personal Services - Employee Benefits	9,390.60	9,699.54	
	<b>316</b>	<b>Data For Achievement</b>				
		<b>25XX</b>	<b>Support Services - Business</b>			
			6XX Supplies and Materials	71,878.61	76,032.99	
	<b>365</b>	<b>Indian Education for All</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	62,282.00	50,439.31	
			2XX Personal Services - Employee Benefits	5,110.86	4,486.43	
			6XX Supplies and Materials	2,377.24	4,705.07	
		<b>221X</b>	<b>Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	0.00	1,050.54	
			2XX Personal Services - Employee Benefits	0.00	4.55	
			5XX Other Purchased Services	1,230.22	3,468.86	
			6XX Supplies and Materials	2,857.77	898.73	
			7XX Property and Equipment Acquisition	0.00	10,000.00	
	<b>390</b>	<b>State Career &amp; Technical Education Entitlement - Undistributed</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			1XX Personal Services - Salaries	806,777.14	853,467.29	
			2XX Personal Services - Employee Benefits	66,585.90	83,763.04	
			4XX Purchased Property Services	437.52	0.00	
			6XX Supplies and Materials	1,468.36	2,429.63	
	<b>413</b>	<b>Title VI, Part A, Indian Education</b>				
		<b>1XXX</b>	<b>Instruction</b>			
			6XX Supplies and Materials	3,135.16	4,429.03	
	<b>710</b>	<b>School Sponsored Extracurricular Activities</b>				
		<b>34XX</b>	<b>Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	195,408.08	329,260.75	
			2XX Personal Services - Employee Benefits	792.88	1,428.87	
			5XX Other Purchased Services	111,834.87	104,550.96	
	<b>720</b>	<b>School Sponsored Athletics</b>				
		<b>35XX</b>	<b>Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	534,748.43	503,533.14	
			2XX Personal Services - Employee Benefits	7,206.80	7,865.09	



# Submitted Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2023 Value	2024 Value	
			3XX Purchased Professional and Technical Services	16,793.64	38,411.62	
			4XX Purchased Property Services	6,800.00	4,000.00	
			5XX Other Purchased Services	367,106.36	354,658.56	
			6XX Supplies and Materials	28,997.07	34,521.36	
			810 Dues and Fees	14,630.00	14,630.00	
	<b>999 Undistributed</b>					
	<b>61XX Operating Transfers to Other Funds</b>					
			910 Operating Transfers to Other Funds	178,000.00	330,000.00	
	<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>					
			920 Resources Transferred to Other School Districts or Cooperatives	2,133,283.00	625,490.01	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>25,595,800.03</u>	<u>25,764,812.78</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					2,630,759.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					25,809,321.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					25,764,812.78	(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	45,415.88	Less Last Year	8,591.07	(4b)	36,824.81
					36,824.81	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,712,093.13	(5)



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**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	2023 Value	2024 Value
1111	District Levy - Real Property	1,255,697.09	1,420,527.77
1510	Interest Earnings	451.56	3,010.28
2220	County On-Schedule Transportation Reimbursement	106,029.77	96,119.48
3210	State - On-Schedule Transportation Reimbursement	100,032.66	96,119.49
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>1,462,211.08</b>	<b>1,615,777.02</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>27XX Student Transportation Services</b>					
			1XX Personal Services - Salaries	31,287.81	32,080.62
			2XX Personal Services - Employee Benefits	6,499.25	6,771.31
			3XX Purchased Professional and Technical Services	2,159.00	5,159.00
			5XX Other Purchased Services	817,590.14	831,461.64
			6XX Supplies and Materials	68,584.49	53,654.44
<b>280 Special Education - Local and State</b>					
<b>27XX Student Transportation Services</b>					
			1XX Personal Services - Salaries	11,319.71	13,004.08
			2XX Personal Services - Employee Benefits	57.82	2,075.09
			5XX Other Purchased Services	343,261.55	342,009.41
			6XX Supplies and Materials	24,667.92	26,437.76
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>1,305,427.69</b>	<b>1,312,653.35</b>

#### Schedule Of Changes Worksheet Fund Code 10

Beginning Fund Balance					423,581.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,615,777.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,312,653.35	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					726,705.59	(5)



# Submitted Trustees' Financial Summary

**FY2023-24**

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**07 Cascade County**

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**0099 Great Falls H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 11 - Bus Depreciation Reserve Fund

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

PRC	Revenue	2023 Value	2024 Value
	1111 District Levy - Real Property	7,532.63	6,990.12
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>7,532.63</u>	<u>6,990.12</u>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	

### Schedule Of Changes Worksheet

**Fund Code 11**

Beginning Fund Balance					24,657.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,990.12	(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)					31,648.03	(5)



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

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**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	2023 Value	2024 Value
	1111 District Levy - Real Property	885,092.00	573,308.57
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>885,092.00</u>	<u>573,308.57</u>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services	0.00	22,231.61
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	313,475.02	200,926.47
			2XX Personal Services - Employee Benefits	65,755.43	28,938.75
			3XX Purchased Professional and Technical Services	33,684.68	0.00
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	383,613.30	286,704.00
			2XX Personal Services - Employee Benefits	88,563.57	34,507.74
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>885,092.00</u>	<u>573,308.57</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	573,308.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	573,308.57	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**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		2023 Value	2024 Value
	1510 Interest Earnings		2,980.53	14,824.90
	2240 County Retirement Distribution		3,305,918.61	3,805,281.48
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>3,308,899.14</b>	<b>3,820,106.38</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		1,599,812.95	1,793,027.97
		<b>21XX Support Services - Students</b>				
			2XX Personal Services - Employee Benefits		100,046.14	177,167.48
		<b>221X Improvement of Instruction Services</b>				
			2XX Personal Services - Employee Benefits		25,452.02	27,573.98
		<b>222X Educational Media Services</b>				
			2XX Personal Services - Employee Benefits		28,614.95	30,260.52
		<b>23XX Support Services - General Administration</b>				
			2XX Personal Services - Employee Benefits		48,781.89	50,260.50
		<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits		245,307.80	267,992.52
		<b>25XX Support Services - Business</b>				
			2XX Personal Services - Employee Benefits		104,401.01	108,612.10
		<b>26XX Operation and Maintenance of Plant Services</b>				
			2XX Personal Services - Employee Benefits		279,735.68	304,058.69
		<b>27XX Student Transportation Services</b>				
			2XX Personal Services - Employee Benefits		4,993.47	5,135.25
		<b>4XXX Facilities Acquisition and Construction Services</b>				
			2XX Personal Services - Employee Benefits		3,230.29	3,371.89
	<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>					
		<b>23XX Support Services - General Administration</b>				
			2XX Personal Services - Employee Benefits		10,257.12	10,771.14
	<b>280 Special Education - Local and State</b>					
		<b>1XXX Instruction</b>				
			2XX Personal Services - Employee Benefits		157,963.77	162,421.02
		<b>21XX Support Services - Students</b>				
			2XX Personal Services - Employee Benefits		153,489.20	141,197.12
		<b>24XX Support Services - School Administration</b>				
			2XX Personal Services - Employee Benefits		10,807.93	11,272.79



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**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		2023 Value	2024 Value
	<b>27XX Student Transportation Services</b>					
		2XX	Personal Services - Employee Benefits		1,885.38	2,115.22
	<b>365 Indian Education for All</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits		6,502.66	7,334.56
	<b>221X Improvement of Instruction Services</b>					
		2XX	Personal Services - Employee Benefits		0.00	176.34
	<b>390 State Career &amp; Technical Education Entitlement - Undistributed</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits		139,235.56	148,400.41
	<b>610 Adult Continuing Education Programs</b>					
	<b>1XXX Instruction</b>					
		2XX	Personal Services - Employee Benefits		19,885.88	31,144.69
	<b>710 School Sponsored Extracurricular Activities</b>					
	<b>34XX Extracurricular - Activities</b>					
		2XX	Personal Services - Employee Benefits		31,552.41	52,367.67
	<b>720 School Sponsored Athletics</b>					
	<b>35XX Extracurricular - Athletics</b>					
		2XX	Personal Services - Employee Benefits		90,553.45	73,760.20
	<b>8XX Community Services Programs</b>					
	<b>33XX Community Services</b>					
		2XX	Personal Services - Employee Benefits		11,673.53	11,897.23
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>3,074,183.09</u>	<u>3,420,319.29</u>

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					2,322,813.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,820,106.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,420,319.29	(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)					2,722,600.66	(5)



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**Submitted**

**07 Cascade County**

**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	2024 Value
<b>124</b>	<b>INTERNAL LOCAL</b>	
1920	Contributions/Donations from Private Sources	290,658.01
<b>378</b>	<b>Innovative Educational Tax Credit</b>	
1925	Innovative Education Payment	628,600.00
<b>525</b>	<b>INDIRECT</b>	
1510	Interest Earnings	5,504.94
1530	Net Increase (Decrease) in the Fair Value of Investments	1,282.95
4930	Federal Indirect Cost Recoveries/Aggregate of Reimbursements	446,492.63
<b>531</b>	<b>SPECIFIC PURPOSE</b>	
1920	Contributions/Donations from Private Sources	1,360,348.86
1945	Fees - Users/Resale of Supplies	63,833.87
1960	Services Provided Other Local Governmental Units	3,365.21
4700	Federal Miscellaneous Grants from other State Agencies	100,972.33
<b>555</b>	<b>SWIMMING POOL</b>	
1900	Other Revenue from Local Sources	40,348.32
1910	Rentals	2,078.57
<b>556</b>	<b>HS REV ENHANCEMENT</b>	
1510	Interest Earnings	6,988.88
1530	Net Increase (Decrease) in the Fair Value of Investments	5,816.03
1920	Contributions/Donations from Private Sources	30,133.82
<b>559</b>	<b>HS STATE VO ED</b>	
3900	State - Career & Technical Education	86,156.00
<b>615</b>	<b>Federal Carl Perkins (Career &amp; Technical Education (CTE))</b>	
4510	Carl Perkins (Federal Career & Technical Education) - Basic Grant	286,452.00
<b>616</b>	<b>Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>	
4270	Title I, Part D, Neglected, Delinquent & At-Risk Youth	198,887.00
<b>618</b>	<b>JMG-PARIS</b>	
3290	State - Other State Grants	3,000.00
<b>619</b>	<b>Voc Resources</b>	
4740	Pre-Employment Transition Services (DPHHS)	134,450.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>3,695,369.42</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>124</b>	<b>INTERNAL LOCAL</b>				
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		96,155.94
			2XX Personal Services - Employee Benefits		17,949.87



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

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

PRC	Program	Function	Object	2023 Value	2024 Value
			6XX Supplies and Materials		38,476.39
<b>280</b>	<b>Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		1,620.07
			2XX Personal Services - Employee Benefits		7.00
<b>390</b>	<b>State Career &amp; Technical Education Entitlement - Undistributed</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		16,542.73
			2XX Personal Services - Employee Benefits		71.46
<b>720</b>	<b>School Sponsored Athletics</b>				
	<b>35XX Extracurricular - Athletics</b>				
			1XX Personal Services - Salaries		25,069.08
			2XX Personal Services - Employee Benefits		109.13
			5XX Other Purchased Services		140.00
			6XX Supplies and Materials		21,645.96
			7XX Property and Equipment Acquisition		12,700.00
			<b>124 Subtotal</b>		<u>230,487.63</u>
<b>378</b>	<b>Innovative Educational Tax Credit</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		5,833.33
			2XX Personal Services - Employee Benefits		1,044.66
			<b>378 Subtotal</b>		<u>6,877.99</u>
<b>525</b>	<b>INDIRECT</b>				
	<b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b>				
	<b>23XX Support Services - General Administration</b>				
			1XX Personal Services - Salaries		69,946.44
			2XX Personal Services - Employee Benefits		10,041.48
			3XX Purchased Professional and Technical Services		7,500.00
			6XX Supplies and Materials		3,084.33
			810 Dues and Fees		700.00
	<b>25XX Support Services - Business</b>				
			3XX Purchased Professional and Technical Services		7,686.62
			6XX Supplies and Materials		7,426.15
			<b>525 Subtotal</b>		<u>102,385.02</u>
<b>531</b>	<b>SPECIFIC PURPOSE</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		162,655.96
			2XX Personal Services - Employee Benefits		50,783.65
			3XX Purchased Professional and Technical Services		12,373.00
			5XX Other Purchased Services		4,025.00



# Submitted Trustees' Financial Summary

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**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	2023 Value	2024 Value
			6XX Supplies and Materials		266,148.42
			7XX Property and Equipment Acquisition		114,149.74
			8XX Other Expenditures		20,000.00
		<b>221X</b>	<b>Improvement of Instruction Services</b>		
			5XX Other Purchased Services		495.00
		<b>222X</b>	<b>Educational Media Services</b>		
			6XX Supplies and Materials		2,086.41
		<b>23XX</b>	<b>Support Services - General Administration</b>		
			6XX Supplies and Materials		418.92
		<b>4XXX</b>	<b>Facilities Acquisition and Construction Services</b>		
			1XX Personal Services - Salaries		19,693.68
			2XX Personal Services - Employee Benefits		1,787.07
	<b>710</b>		<b>School Sponsored Extracurricular Activities</b>		
		<b>34XX</b>	<b>Extracurricular - Activities</b>		
			8XX Other Expenditures		600.00
			<b>531 Subtotal</b>		<u>655,216.85</u>
<b>555</b>	<b>SWIMMING POOL</b>				
		<b>8XX</b>	<b>Community Services Programs</b>		
		<b>33XX</b>	<b>Community Services</b>		
			1XX Personal Services - Salaries		65,039.15
			2XX Personal Services - Employee Benefits		1,051.69
			<b>555 Subtotal</b>		<u>66,090.84</u>
<b>556</b>	<b>HS REV ENHANCEMENT</b>				
		<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>		
		<b>23XX</b>	<b>Support Services - General Administration</b>		
			3XX Purchased Professional and Technical Services		7,500.00
			5XX Other Purchased Services		2,865.00
			6XX Supplies and Materials		112.90
			810 Dues and Fees		4,000.00
		<b>720</b>	<b>School Sponsored Athletics</b>		
		<b>35XX</b>	<b>Extracurricular - Athletics</b>		
			7XX Property and Equipment Acquisition		11,205.00
			<b>556 Subtotal</b>		<u>25,682.90</u>
<b>559</b>	<b>HS STATE VO ED</b>				
		<b>390</b>	<b>State Career &amp; Technical Education Entitlement - Undistributed</b>		
		<b>1XXX</b>	<b>Instruction</b>		
			1XX Personal Services - Salaries		77.00
			2XX Personal Services - Employee Benefits		0.33
			3XX Purchased Professional and Technical Services		550.00
			5XX Other Purchased Services		14,649.72
			6XX Supplies and Materials		55,105.99
			<b>559 Subtotal</b>		<u>70,383.04</u>



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**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		2023 Value	2024 Value	
615	<b>Federal Carl Perkins (Career &amp; Technical Education (CTE))</b>						
	<b>451 Carl Perkins (Federal Career &amp; Technical Education) - Basic Grant</b>						
	<b>1XXX Instruction</b>						
			1XX	Personal Services - Salaries		51,310.45	
			2XX	Personal Services - Employee Benefits		8,087.54	
			3XX	Purchased Professional and Technical Services		9,041.00	
			5XX	Other Purchased Services		15,245.23	
			6XX	Supplies and Materials		49,101.30	
			7XX	Property and Equipment Acquisition		25,265.71	
	<b>221X Improvement of Instruction Services</b>						
			5XX	Other Purchased Services		120,035.77	
	<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>						
			940	Indirect Costs		8,365.00	
	<b>615 Subtotal</b>						<u>286,452.00</u>
616	<b>Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>						
	<b>427 Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b>						
	<b>1XXX Instruction</b>						
			1XX	Personal Services - Salaries		86,757.86	
			2XX	Personal Services - Employee Benefits		36,901.71	
			3XX	Purchased Professional and Technical Services		18,750.00	
			5XX	Other Purchased Services		315.00	
			6XX	Supplies and Materials		23,372.87	
	<b>23XX Support Services - General Administration</b>						
			1XX	Personal Services - Salaries		19,301.14	
			2XX	Personal Services - Employee Benefits		5,988.42	
	<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>						
			940	Indirect Costs		7,500.00	
	<b>616 Subtotal</b>						<u>198,887.00</u>
618	<b>JMG-PARIS</b>						
	<b>329 State - Miscellaneous Grants</b>						
	<b>1XXX Instruction</b>						
			5XX	Other Purchased Services		2,702.15	
			6XX	Supplies and Materials		1,097.86	
	<b>618 Subtotal</b>						<u>3,800.01</u>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>						<u><u>1,646,263.28</u></u>	



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

## Schedule Of Changes Worksheet

**Fund Code 15**

Beginning Fund Balance					3,425,584.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,695,369.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,646,263.28	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	90,419.13	Less Last Year	618.03	(4b)	89,801.10	
					89,801.10	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					5,564,492.07	(5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
124 INTERNAL LOCAL	290,658.01	230,487.63	60,170.38
378 Innovative Educational Tax Credit	628,600.00	6,877.99	621,722.01
525 INDIRECT	453,280.52	102,385.02	350,895.50
531 SPECIFIC PURPOSE	1,528,520.27	655,216.85	873,303.42
555 SWIMMING POOL	42,426.89	66,090.84	-23,663.95
556 HS REV ENHANCEMENT	42,938.73	25,682.90	17,255.83
559 HS STATE VO ED	86,156.00	70,383.04	15,772.96
615 Federal Carl Perkins (Career & Technical Education (CTE))	286,452.00	286,452.00	0.00
616 Title I, Part D, Neglected, Delinquent & At-Risk Youth	198,887.00	198,887.00	0.00
618 JMG-PARIS	3,000.00	3,800.01	-800.01
619 Voc Resources	134,450.00	0.00	134,450.00
<b>Total</b>	<b>3,695,369.42</b>	<b>1,646,263.28</b>	<b>2,049,106.14</b>



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**Submitted**

**07 Cascade County**

**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		2023 Value	2024 Value
	1111 District Levy - Real Property		248,294.52	283,795.12
	1340 Fees for Adult Education		0.00	7,600.00
	1510 Interest Earnings		526.47	2,482.39
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>248,820.99</b>	<b>293,877.51</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 17	
PRC	Program	Function	Object	2023 Value	2024 Value
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	117,339.78	181,361.39
			2XX Personal Services - Employee Benefits	6,403.02	6,997.71
			3XX Purchased Professional and Technical Services	434.70	0.00
			5XX Other Purchased Services	657.56	0.00
			6XX Supplies and Materials	73,266.41	39,609.73
			810 Dues and Fees	3,344.75	1,937.76
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	3,704.49	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>205,150.71</b>	<b>229,906.59</b>

Schedule Of Changes Worksheet						Fund Code 17	
Beginning Fund Balance						405,988.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						293,877.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						229,906.59	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						469,959.79	(5)



# Submitted Trustees' Financial Summary

FY2023-24

Submit ID: 0099-13935356

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07 Cascade County

0099 Great Falls H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 18 - Traffic Education Fund

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

PRC	Revenue	2023 Value	2024 Value
1311	Driver's Education Fees	75,466.23	116,943.64
1510	Interest Earnings	3,172.75	3,488.88
1530	Net Increase (Decrease) in the Fair Value of Investments	-3,881.60	10,226.96
1982	Summer Session - Driver's Education Fees	9,684.46	10,650.00
3260	State - Driver's Education Reimbursement	71,730.00	52,878.85
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>156,171.84</b>	<b>194,188.33</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
	1XX		Personal Services - Salaries	164,566.20	139,886.24
	2XX		Personal Services - Employee Benefits	672.89	617.44
	4XX		Purchased Property Services	13,340.17	0.00
	5XX		Other Purchased Services	2,922.62	1,595.00
	6XX		Supplies and Materials	13,710.25	9,539.77
	7XX		Property and Equipment Acquisition	15,703.67	20,380.25
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>210,915.80</b>	<b>172,018.70</b>

#### Schedule Of Changes Worksheet Fund Code 18

Beginning Fund Balance					245,496.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					194,188.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					172,018.70	(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)					267,666.53	(5)



# Submitted Trustees' Financial Summary

**FY2023-24**

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**07 Cascade County**

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 20 - Lease-Rental Fund

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

PRC	Revenue	2023 Value	2024 Value
	1510 Interest Earnings	23.86	183.64
	1910 Rentals	26,917.50	58,272.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>26,941.36</b>	<b>58,456.14</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value	
	<b>1XX Regular Education Programs - Elementary/Secondary</b>					
	<b>26XX Operation and Maintenance of Plant Services</b>					
			1XX Personal Services - Salaries	168.75	1,613.31	
			2XX Personal Services - Employee Benefits	0.68	6.15	
			3XX Purchased Professional and Technical Services	0.00	16,130.68	
			4XX Purchased Property Services	0.00	1,098.00	
			6XX Supplies and Materials	31,650.00	38,617.61	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>31,819.43</b>	<b>57,465.75</b>	

**Schedule Of Changes Worksheet**

**Fund Code 20**

Beginning Fund Balance	4,161.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	58,456.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	57,465.75	(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)	5,151.88	(5)



# Submitted Trustees' Financial Summary

**FY2023-24**

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**Submitted**

**07 Cascade County**

**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		2023 Value	2024 Value
	1510 Interest Earnings		1,511.56	931.30
	1530 Net Increase (Decrease) in the Fair Value of Investments		6,575.56	0.00
	5300 Operating Transfers from Other Funds		178,000.00	330,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>186,087.12</b>	<b>330,931.30</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 21	
PRC	Program	Function	Object	2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	76,563.14	121,884.89
			2XX Personal Services - Employee Benefits	1,501.95	534.36
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	0.00	142,588.73
			2XX Personal Services - Employee Benefits	0.00	2,839.42
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>78,065.09</b>	<b>267,847.40</b>

Schedule Of Changes Worksheet						Fund Code 21
Beginning Fund Balance						209,811.33 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						330,931.30 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						267,847.40 (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)						272,895.23 (5)



# Submitted Trustees' Financial Summary

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**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		2023 Value	2024 Value
	1510 Interest Earnings		5,992.22	7,385.23
	1530 Net Increase (Decrease) in the Fair Value of Investments		-7,278.00	6,414.74
	4820 Federal Impact Aid, Title VII (Section 7003)		90,651.00	156,640.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>89,365.22</b>	<b>170,439.97</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 26	
PRC	Program	Function	Object	2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials	2,580.00	0.00
		<b>23XX Support Services - General Administration</b>			
			5XX Other Purchased Services	0.00	663.79
			810 Dues and Fees	825.85	950.97
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	58,950.73	73,731.34
			2XX Personal Services - Employee Benefits	4,892.27	5,018.66
		<b>21XX Support Services - Students</b>			
			1XX Personal Services - Salaries	11,157.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>78,405.85</b>	<b>80,364.76</b>

Schedule Of Changes Worksheet					Fund Code 26
Beginning Fund Balance					402,896.23 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					170,439.97 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					80,364.76 (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
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					492,971.44 (5)



# Submitted Trustees' Financial Summary

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**07 Cascade County**

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 28 - Technology Fund

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

PRC	Revenue	2023 Value	2024 Value
1111	District Levy - Real Property	74,058.00	71,691.89
1510	Interest Earnings	48.90	368.80
1900	Other Revenue from Local Sources	0.00	6,652.80
3281	State - Technology Aid	20,637.32	20,629.52
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>94,744.22</b>	<b>99,343.01</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>1XXX Instruction</b>					
			6XX Supplies and Materials	65,369.75	118,114.20
			7XX Property and Equipment Acquisition	24,296.91	24,694.64
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>89,666.66</b>	<b>142,808.84</b>

#### Schedule Of Changes Worksheet

**Fund Code 28**

Beginning Fund Balance	75,845.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	99,343.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	142,808.84	(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)	32,380.06	(5)



# Submitted Trustees' Financial Summary

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**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		2023 Value	2024 Value
	1510 Interest Earnings		626.95	2,130.67
	1900 Other Revenue from Local Sources		0.00	28,223.43
	3760 State - Transformational Learning Aid		110,012.50	0.00
	3770 State - Advanced Opportunity Aid		150,645.36	233,026.75
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>261,284.81</b>	<b>263,380.85</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object		2023 Value	2024 Value
	<b>376 State - Transformational Learning Aid</b>					
		<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		0.00	64,261.74
			2XX Personal Services - Employee Benefits		0.00	277.68
			3XX Purchased Professional and Technical Services		0.00	35,318.93
			6XX Supplies and Materials		0.00	5,725.87
			8XX Other Expenditures		0.00	861.00
	<b>377 State - Advanced Opportunity Aid</b>					
		<b>1XXX Instruction</b>				
			5XX Other Purchased Services		0.00	11,458.50
			6XX Supplies and Materials		0.00	44,266.44
			7XX Property and Equipment Acquisition		0.00	23,772.50
			8XX Other Expenditures		0.00	211,064.50
<b>776 TRANSFORMATIONAL LEARNING</b>						
	<b>376 State - Transformational Learning Aid</b>					
		<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries		31,985.23	0.00
			2XX Personal Services - Employee Benefits		129.38	0.00
			3XX Purchased Professional and Technical Services		17,699.00	0.00
			6XX Supplies and Materials		52,657.97	0.00
<b>777 MT ADVANCED OPPORTUNITY AID</b>						
	<b>377 State - Advanced Opportunity Aid</b>					
		<b>1XXX Instruction</b>				
			5XX Other Purchased Services		2,569.41	0.00
			6XX Supplies and Materials		754.59	0.00
			8XX Other Expenditures		105,252.85	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>211,048.43</b>	<b>397,007.16</b>



# Submitted Trustees' Financial Summary

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**07 Cascade County**

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## Schedule Of Changes Worksheet

**Fund Code 29**

Beginning Fund Balance						349,480.93 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						263,380.85 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						397,007.16 (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	7,617.62	Less Last Year	0.00	(4b)		7,617.62
						7,617.62 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						223,472.24 (5)



# Submitted Trustees' Financial Summary

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**07 Cascade County**

**0099 Great Falls H S**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 50 - Debt Service Fund

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

PRC	Revenue	2023 Value	2024 Value
	1111 District Levy - Real Property	3,889,414.80	3,851,831.49
	1510 Interest Earnings	1,101.59	5,446.31
	3120 State - Guaranteed Tax Base Aid	126,376.63	780,176.81
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>4,016,893.02</b>	<b>4,637,454.61</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>51XX General Obligation Bonds, Special Assessments and Interest</b>			
			840 Principal On Debt	2,055,000.00	2,140,000.00
			850 Interest on Debt	2,089,281.26	2,001,681.26
			860 Agent Fees/Issuance Costs	800.00	800.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>4,145,081.26</b>	<b>4,142,481.26</b>

#### Schedule Of Changes Worksheet

**Fund Code 50**

Beginning Fund Balance	85,005.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,637,454.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,142,481.26	(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)	579,979.09	(5)



# Submitted Trustees' Financial Summary

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**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	2023 Value	2024 Value
1510	Interest Earnings	2,556.20	3,841.21
1530	Net Increase (Decrease) in the Fair Value of Investments	-2,523.04	2,223.78
1900	Other Revenue from Local Sources	1,642.03	736.31
5200	Sale or Compensation for Loss of Assets	24,423.02	6,255.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>26,098.21</b>	<b>13,056.30</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>26XX Operation and Maintenance of Plant Services</b>					
			3XX Purchased Professional and Technical Services	9,416.85	16,353.00
			7XX Property and Equipment Acquisition	190,928.58	53,399.86
<b>002</b>					
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>26XX Operation and Maintenance of Plant Services</b>					
			7XX Property and Equipment Acquisition	675,075.32	0.00
<b>4XXX Facilities Acquisition and Construction Services</b>					
			7XX Property and Equipment Acquisition	325,542.48	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>1,200,963.23</b>	<b>69,752.86</b>

**Schedule Of Changes Worksheet**

**Fund Code 60**

Beginning Fund Balance	186,816.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	13,056.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	69,752.86	(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)	130,120.19	(5)



# Submitted Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

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

PRC	Revenue	2023 Value	2024 Value
	1111 District Levy - Real Property	174,208.92	202,016.53
	1510 Interest Earnings	855.18	4,914.48
	3283 State - School Major Maintenance Aid (SMMA)	173,721.39	149,849.41
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>348,785.49</b>	<b>356,780.42</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services		12,560.00	0.00
		7XX Property and Equipment Acquisition		434,187.72	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>446,747.72</b>	<b>0.00</b>

#### Schedule Of Changes Worksheet

**Fund Code 61**

Beginning Fund Balance					734,396.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					356,780.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,091,176.52	(5)



# Submitted Trustees' Financial Summary

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**07 Cascade County**

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 78 - Self Insurance Fund - Health

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

PRC	Revenue	2023 Value	2024 Value
	1510 Interest Earnings	3,184.57	4,644.57
	1970 Services Provided Other Funds	10,992,148.03	10,751,177.74
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>10,995,332.60</b>	<b>10,755,822.31</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	<b>920 Enterprise or Internal Service Programs</b>				
		<b>32XX Enterprise Services</b>			
			1XX Personal Services - Salaries	30,000.00	31,242.00
			2XX Personal Services - Employee Benefits	3,389.85	22,188.79
			3XX Purchased Professional and Technical Services	10,377,837.94	11,270,568.43
			6XX Supplies and Materials	752.90	1,176.80
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>10,411,980.69</b>	<b>11,325,176.02</b>

#### Schedule Of Changes Worksheet Fund Code 78

Beginning Fund Balance	1,976,169.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,755,822.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	11,325,176.02	(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)	1,406,815.33	(5)



# Submitted Trustees' Financial Summary

FY2023-24

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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	2023 Value	2024 Value
	1510 Interest Earnings	6,600.28	7,354.29
	1530 Net Increase (Decrease) in the Fair Value of Investments	-5,461.76	6,842.39
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>1,138.52</u>	<u>14,196.68</u>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	<b>8XX Community Services Programs</b>				
		<b>33XX Community Services</b>			
			870 Student Scholarships	19,731.38	0.00
			8XX Other Expenditures	0.00	6,520.50
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>19,731.38</u>	<u>6,520.50</u>

#### Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	389,545.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14,196.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,520.50	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	397,221.79	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84	
PRC	Revenue		2023 Value	2024 Value
	1510 Interest Earnings		15,781.96	18,046.49
	1530 Net Increase (Decrease) in the Fair Value of Investments		-19,408.00	17,105.97
	1900 Other Revenue from Local Sources		2,625,138.97	2,770,808.73
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>2,621,512.93</b>	<b>2,805,961.19</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 84	
PRC	Program	Function	Object	2023 Value	2024 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	2,619,988.16	2,606,534.68
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>2,619,988.16</b>	<b>2,606,534.68</b>

Schedule Of Changes Worksheet						Fund Code 84	
Beginning Fund Balance						1,682,128.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,805,961.19	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,606,534.68	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,881,555.41	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 85 - Private Purpose Trust (spend principal & interest)

**Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 85**

PRC	Revenue	2023 Value	2024 Value
	1510 Interest Earnings	46.25	163.15
	1920 Contributions/Donations from Private Sources	8,000.00	8,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>8,046.25</b>	<b>8,163.15</b>

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

PRC	Program	Function	Object	2023 Value	2024 Value
	<b>8XX Community Services Programs</b>				
		<b>33XX Community Services</b>			
			870 Student Scholarships	12,520.00	0.00
			8XX Other Expenditures	0.00	14,520.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>12,520.00</b>	<b>14,520.00</b>

**Schedule Of Changes Worksheet**

**Fund Code 85**

Beginning Fund Balance					32,167.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					8,163.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					14,520.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					25,810.99	(5)



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**Submitted**

**0099 Great Falls H S**

## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2023 Value</b>	<b>2024 Value</b>
XX	280 1XXX 112	Certified Teacher Staff Salaries	1,100,383.07	1,108,614.75
XX	39X 1XXX 112	Certified Teacher Staff Salaries	806,777.14	853,467.29
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	13,000.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	10,943,612.72	11,025,096.58
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	11,708.48	7,118.94
XX	XXX 26XX 41X	Energy Utility Services	655,439.31	702,279.10
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	22,231.61
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX XXXX 564	Educational Fees to In-State Treatment Facilities	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	500.00	0.00
XX	XXX XXXX 682	Technology Supplies	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 710	Land	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00



# Submitted Trustees' Financial Summary

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**0099 Great Falls H S**

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	484,065.19
b. Related Services Block Grant Entitlement	161,344.60
c. Total Entitlements Subject to Reversion	645,409.79

### 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)]	858,395.02
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,167,533.47
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 FY2026 Maximum Budget: 100%**



# Submitted Trustees' Financial Summary

**FY2023-24**

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**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	833,956.94	200,926.47	0.00	0.00	73,731.34
280	1XXX	2XX	58,249.52	28,938.75	0.00	0.00	5,018.66
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	540,420.62	286,704.00	0.00	0.00	0.00
280	21XX	2XX	28,705.51	34,507.74	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	66,674.38	0.00	0.00	0.00	0.00
280	24XX	2XX	9,699.54	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
<b>Totals</b>			1,537,706.51	551,076.96	0.00	0.00	78,750.00

2,167,533.47

*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 FY24 in TEAMS.*



# Submitted Trustees' Financial Summary

**FY2023-24**

Submit ID: 0099-13935356

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

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

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	379,001.00	0.00	0.00	0.00	379,001.00
Buildings	83,339,981.99	0.00	474,242.88	0.00	83,814,224.87
Machinery and Equipment	3,991,174.87	0.00	31,098.44	0.00	4,022,273.31
Totals at Historical Cost	87,710,157.86	0.00	505,341.32	0.00	88,215,499.18
<b>Depreciation</b>					
Building Accum	26,019,302.86	0.00	2,741,900.19	0.00	28,761,203.05
Machinery and Equipment Accum	2,757,890.01	0.00	224,362.62	0.00	2,982,252.63
Total Accumulated Depreciation	28,777,192.87	0.00	2,966,262.81	0.00	31,743,455.68
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	58,932,964.99	0.00	-2,460,921.49	0.00	56,472,043.50

\* 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

**FY2023-24**

Submit ID: 0099-13935356

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2023	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2024) [a+b-c-d]	(f) Current Portion Due FY2025	(g) Long-Term Portion Due FY2026
<b>Governmental Activities *</b>							
Compensated Absences	2,517,792.66	478,846.13	0.00	0.00	2,996,638.79	0.00	2,996,638.79
Other	403,121.88	0.00	156,513.91	0.00	246,607.97	0.00	246,607.97
Total Governmental Activity							
Non-bond Long-Term Liabilities	2,920,914.54	478,846.13	156,513.91	0.00	3,243,246.76	0.00	3,243,246.76
<b>Bond(s)</b>							
02/21/2017	19,010,000.00	0.00	1,015,000.00	0.00	17,995,000.00	1,065,000.00	16,930,000.00
03/29/2018	24,325,000.00	0.00	1,125,000.00	0.00	23,200,000.00	1,185,000.00	22,015,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	43,335,000.00	0.00	2,140,000.00	0.00	41,195,000.00	2,250,000.00	38,945,000.00

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

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



# Submitted Trustees' Financial Summary

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## Net Pension Liability FY2024

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	4,241,871.15	147,860.13	0.00	4,389,731.28
Net Pension - TRS	26,771,049.10	0.00	973,172.38	25,797,876.72