



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**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 FY25 did the district employ a certified special education director?

Yes

As reported through Infinite Campus, 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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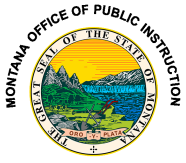
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## Project Reporter Codes

| <b>PRC</b> | <b>Title</b>  | <b>Program Type</b> | <b>Project Number</b> | <b>CFDA#</b> |
|------------|---|---------------------|-----------------------|--------------|
| 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      |
| 257        | Title 1 Part A Schoolwide                               | FEDERAL             |                       |              |
| 268        | DOD Impact Aid Disability                               | FEDERAL             |                       |              |
| 301        | DOD Impact Aid Disability                               | FEDERAL             |                       |              |
| 302        | MT Agriculture Pull Your Share                          | STATE               |                       |              |
| 307        | ABLE-State  | STATE               |                       |              |
| 308        | Mckinney-Vento Homeless                                 | FEDERAL             |                       | 84.196A      |
| 309        | Gifted & Talented                                       | LOCAL               |                       |              |
| 310        | Title IV, Part A, Student Support & Academic Enrichment | FEDERAL             |                       | 84.424       |
| 311        | Title I, Part A, Improvement Grants                     | FEDERAL             |                       | 84.010A      |
| 312        | Title I, Part A, Improving Basic Programs               | FEDERAL             |                       | 84.010       |
| 314        | IDEA, Part B, Special Education                         | FEDERAL             |                       | 84.027       |
| 315        | Indian Ed   | STATE               |                       |              |
| 316        | IDEA, Special Education Preschool                       | FEDERAL             |                       | 84.173       |
| 317        | ABLE-EL Civic   | FEDERAL             |                       | 84.002A      |
| 318        | ABLE-Federal  | FEDERAL             |                       | 84.002A      |
| 328        | MDA-TECHNOLOGY  | LOCAL               |                       |              |
| 329        | MDA BTW GTF ELEM & HS                                   | LOCAL               |                       |              |
| 364        | Quality Schools Planning Grant                          | LOCAL               |                       |              |
| 378        | Innovative Educational Tax Credit                       | STATE               |                       |              |
| 433        | MDA-Belt  | LOCAL               |                       |              |
| 435        | MDA-VAUGHN  | LOCAL               |                       |              |
| 551        | SP ED MEDICAID  | LOCAL               |                       |              |
| 557        | RATE STABILIZATION                                      | LOCAL               |                       |              |
| 610        | Title 1 Part A Schoolwide                               | FEDERAL             |                       |              |
| 617        | ARP - DPHHS - CDC Crisis Response Agreement             | FEDERAL             |                       | 93.323       |
| 621        | DOD Impact Aid Disability                               | 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> |
|------------|---------------------------------------|---------------------|-----------------------|--------------|
| 622        | ARP - DPHHS - Reopening Schools Grant | FEDERAL             |                       | 93.323       |
| 717        | CSCT SERVICES                         | LOCAL               |                       |              |
| 734        | NBCT Teacher Stipends                 | LOCAL               |                       |              |
| 777        | MT ADVANCED OPPORTUNITY AID           | STATE               |                       |              |



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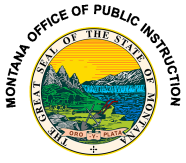
**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

## 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) | 6,029,046.80 | 2,082,381.17        | 64,612.07                     | 6,725,196.54              |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 418,748.03   | 66,446.89           | 357.25                        |                           |
| 03                                    | Taxes Receivable - Protested (150-159)                   | 273,900.29   | 45,050.08           | 239.82                        |                           |
| 04                                    | Receivables from Other Funds (160-179)                   |              |                     |                               |                           |
| 05                                    | Due From Other Governments (180)                         |              |                     |                               |                           |
| 06                                    | Other Current Assets (190-210)                           |              |                     |                               |                           |
| 07                                    | Inventories (220 & 230)                                  | 595,339.36   |                     |                               | 38,818.01                 |
| 08                                    | Prepaid Expenses (240)                                   |              |                     |                               |                           |
| 09                                    | Deposits (250)   |              |                     |                               |                           |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     | 7,317,034.48 | 2,193,878.14        | 65,209.14                     | 6,764,014.55              |
| <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)                                   | 692,648.32   | 111,496.97          | 597.07                        |                           |
| <b>FUND BALANCE/EQUITY</b>            |  |              |                     |                               |                           |
| 37                                    | Reserve for Inventories (951)                            | 595,339.36   |                     |                               | 38,818.01                 |
| 38                                    | Reserve for Encumbrances (953)                           | 41,723.07    |                     |                               | 2,072.00                  |
| 47                                    | TIF Fund Balance For Budget                              |              |                     |                               |                           |
| 48                                    | Fund Balance for Budget                                  | 5,987,323.73 | 2,082,381.17        | 64,612.07                     | 6,723,124.54              |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | 6,624,386.16 | 2,082,381.17        | 64,612.07                     | 6,764,014.55              |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 7,317,034.48 | 2,193,878.14        | 65,209.14                     | 6,764,014.55              |



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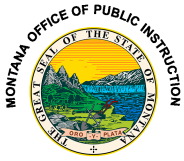
07 Cascade County

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0098 Great Falls Elem

## Balance Sheet

|                                       |  | Tuition Fund | Retirement Fund | Miscellaneous Programs Fund | Adult Education Fund |
|---------------------------------------|--|--------------|-----------------|-----------------------------|----------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE |  | (13)         | (14)            | (15)                        | (17)                 |
| <b>ASSETS AND OTHER DEBITS</b>        |  |              |                 |                             |                      |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |              | 1,520,147.25    | 3,796,345.14                | 376,584.15           |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 72,111.17    |                 |                             | 12,473.66            |
| 03                                    | Taxes Receivable - Protested (150-159)                   | 47,482.44    |                 |                             | 8,667.44             |
| 04                                    | Receivables from Other Funds (160-179)                   |              |                 |                             |                      |
| 05                                    | Due From Other Governments (180)                         |              |                 | 57,930.50                   |                      |
| 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>                     | 119,593.61   | 1,520,147.25    | 3,854,275.64                | 397,725.25           |
| <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)                                   | 119,593.61   |                 |                             | 21,141.10            |
| <b>FUND BALANCE/EQUITY</b>            |  |              |                 |                             |                      |
| 37                                    | Reserve for Inventories (951)                            |              |                 |                             |                      |
| 38                                    | Reserve for Encumbrances (953)                           |              |                 | 1,250.00                    |                      |
| 48                                    | Fund Balance for Budget                                  |              | 1,520,147.25    | 3,853,025.64                | 376,584.15           |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |              | 1,520,147.25    | 3,854,275.64                | 376,584.15           |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 119,593.61   | 1,520,147.25    | 3,854,275.64                | 397,725.25           |



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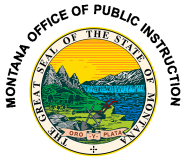
07 Cascade County

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## Balance Sheet

|                                       |  | Traffic Education Fund | Non-Operating Fund | Lease-Rental Fund | Compensated Absence Fund |
|---------------------------------------|--|------------------------|--------------------|-------------------|--------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE |  | (18)                   | (19)               | (20)              | (21)                     |
| <b>ASSETS AND OTHER DEBITS</b>        |  |                        |                    |                   |                          |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                        |                    | 6,434.16          | 619,685.08               |
| 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>                     |                        |                    | 6,434.16          | 619,685.08               |
| <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                                  |                        |                    | 6,434.16          | 619,685.08               |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                        |                    | 6,434.16          | 619,685.08               |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                        |                    | 6,434.16          | 619,685.08               |



# Submitted Trustees' Financial Summary

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## Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE |  | Metal Mines Tax Reserve Fund | State Mining Impact Fund | Impact Aid Fund | Litigation Reserve Fund |
|---------------------------------------|--|------------------------------|--------------------------|-----------------|-------------------------|
|                                       |  | (24)                         | (25)                     | (26)            | (27)                    |
| <b>ASSETS AND OTHER DEBITS</b>        |  |                              |                          |                 |                         |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                              |                          | 12,410,450.87   |                         |
| 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>                     |                              |                          | 12,410,450.87   |                         |
| <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                                  |                              |                          | 12,410,450.87   |                         |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                              |                          | 12,410,450.87   |                         |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                              |                          | 12,410,450.87   |                         |



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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) | 209,432.16      | 825,311.40       |                          | 1,406,075.74      |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 4,370.08        |                  |                          | 72,892.16         |
| 03                                    | Taxes Receivable - Protested (150-159)                   | 2,877.72        |                  |                          | 45,118.60         |
| 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>                     | 216,679.96      | 825,311.40       |                          | 1,524,086.50      |
| <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)                                   | 7,247.80        |                  |                          | 118,010.76        |
| <b>FUND BALANCE/EQUITY</b>            |  |                 |                  |                          |                   |
| 37                                    | Reserve for Inventories (951)                            |                 |                  |                          |                   |
| 38                                    | Reserve for Encumbrances (953)                           | 2,457.01        | 3,718.40         |                          |                   |
| 39                                    | Reserve for Endowments (954)                             |                 |                  |                          |                   |
| 47                                    | TIF Fund Balance For Budget                              |                 |                  |                          |                   |
| 48                                    | Fund Balance for Budget                                  | 206,975.15      | 821,593.00       |                          | 1,406,075.74      |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | 209,432.16      | 825,311.40       |                          | 1,406,075.74      |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 216,679.96      | 825,311.40       |                          | 1,524,086.50      |



# Submitted Trustees' Financial Summary

FY2024-25

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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) | 799,730.70    | 3,144,387.92          |                          |                      |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           |               | 10,550.98             |                          |                      |
| 03                                    | Taxes Receivable - Protested (150-159)                   |               | 6,577.66              |                          |                      |
| 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)   |               |                       |                          |                      |
| 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>                     | 799,730.70    | 3,161,516.56          |                          |                      |
| <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)                                   |               | 17,128.64             |                          |                      |
| <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                                  | 799,730.70    | 3,144,387.92          |                          |                      |
| 50                                    | Invested in Capital Assets, Net of Related Debt          |               |                       |                          |                      |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | 799,730.70    | 3,144,387.92          |                          |                      |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 799,730.70    | 3,161,516.56          |                          |                      |



# Submitted Trustees' Financial Summary

FY2024-25

Submit ID: 0098-96726446

07 Cascade County

Submitted

0098 Great Falls Elem

## Balance Sheet

|                                       |  | Miscellaneous<br>Enterprise Fund | Data Processing<br>Internal Service<br>Fund | Purchasing<br>Internal Service<br>Fund | Central<br>Transportation<br>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) |                                  | 174,008.38                                  |  |  |
| 04                                    | Receivables from Other Funds (160-179)                   |                                  |   |  |  |
| 05                                    | Due From Other Governments (180)                         |                                  |   |  |  |
| 06                                    | Other Current Assets (190-210)                           |                                  |   |  |  |
| 07                                    | Inventories (220 & 230)                                  |                                  |   |  |  |
| 08                                    | Prepaid Expenses (240)                                   |                                  |   |  |  |
| 09                                    | Deposits (250)   |                                  |   |  |  |
| 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>                     |                                  | 174,008.38                                  |  |  |
| <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)                            |                                  | 174,008.38                                  |  |  |
| 50                                    | Invested in Capital Assets, Net of Related Debt          |                                  |   |  |  |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                                  | 174,008.38                                  |  |  |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                                  | 174,008.38                                  |  |  |



# Submitted Trustees' Financial Summary

FY2024-25

Submit ID: 0098-96726446

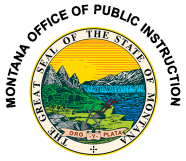
Submitted

07 Cascade County

0098 Great Falls Elem

## Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE |  | Instructional<br>Materials Ctr<br>Internal Service<br>Fund | Miscellaneous<br>Internal Service<br>Fund | Self Insurance<br>Fund - Health | Self Insurance Fund -<br>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>                |  |   |                                 |                                    |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

## Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE |  | Private Purpose Trust (spend interest only) | Interlocal Agreement Fund | Student Extracurricular Activities Fund | Private Purpose Trust (spend principal & interest) |
|---------------------------------------|--|---|---------------------------|---|--|
|                                       |  | (81)  | (82)                      | (84)                                    | (85)   |
| <b>ASSETS AND OTHER DEBITS</b>        |  |   |                           |   |  |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |   | 13,106,908.13             |   |  |
| 04                                    | Receivables from Other Funds (160-179)                   |   |                           |   |  |
| 05                                    | Due From Other Governments (180)                         |   |                           |   |  |
| 06                                    | Other Current Assets (190-210)                           |   |                           |   |  |
| 07                                    | Inventories (220 & 230)                                  |   |                           |   |  |
| 08                                    | Prepaid Expenses (240)                                   |   |                           |   |  |
| 09                                    | Deposits (250)   |   |                           |   |  |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     |   | 13,106,908.13             |   |  |
| <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                                    |   | 13,106,908.13             |   |  |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |   | 13,106,908.13             |   |  |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |   | 13,106,908.13             |   |  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

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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) | 888,362.03            | 1,854,442.68         |                                   |                                 |
| 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>                     | 888,362.03            | 1,854,442.68         |                                   |                                 |
| <b>LIABILITIES</b>                    |  |                       |                      |                                   |                                 |
| 22                                    | Payable to Other Funds (601-606)                         |                       |                      |                                   |                                 |
| 23                                    | Due to Other Governments (611)                           |                       |                      |                                   |                                 |
| 24                                    | Warrants Payable (620)                                   | 888,362.03            | 1,854,442.68         |                                   |                                 |
| 25                                    | Other Current Liabilities (621-679)                      |                       |                      |                                   |                                 |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 | 888,362.03            | 1,854,442.68         |                                   |                                 |
| <b>FUND BALANCE/EQUITY</b>            |  |                       |                      |                                   |                                 |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                       |                      |                                   |                                 |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 888,362.03            | 1,854,442.68         |                                   |                                 |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

## 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

**FY2024-25**

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**07 Cascade County**

**Submitted**

**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

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0098 Great Falls Elem

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

### 01 - General Fund

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

| PRC  | Revenue   | 2024 Value           | 2025 Value           |
|--|---|----------------------|----------------------|
| 1111   | District Levy - Real Property   | 14,427,430.73        | 13,930,632.56        |
| 1117   | District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00                 | 498,121.52           |
| 1310   | Individual Tuition  | 20,359.50            | 11,909.71            |
| 1510   | Interest Earnings   | 43,229.00            | 37,640.89            |
| 3110   | Direct State Aid  | 20,945,452.03        | 21,424,198.14        |
| 3111   | Quality Educator  | 2,025,092.17         | 2,007,059.43         |
| 3112   | At Risk Student   | 379,449.24           | 379,067.17           |
| 3113   | Indian Education For All  | 174,590.82           | 178,296.57           |
| 3114   | American Indian Achievement Gap                                       | 281,060.00           | 285,802.00           |
| 3115   | State Special Education Allowable Cost Payment to Districts           | 1,919,115.07         | 2,150,115.22         |
| 3116   | Data For Achievement  | 167,142.78           | 170,695.62           |
| 3120   | State - Guaranteed Tax Base Aid                                       | 12,071,952.00        | 13,469,444.79        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <b>52,454,873.34</b> | <b>54,542,983.62</b> |

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

| PRC  | Program | Function | Object  | 2024 Value    | 2025 Value    |
|--|---------|----------|---|---------------|---------------|
| <b>1XX Regular Education Programs - Elementary/Secondary</b> |         |          |   |               |               |
| <b>1XXX Instruction</b>                                      |         |          |   |               |               |
|  |         |          | 1XX Personal Services - Salaries                  | 21,252,915.82 | 26,241,844.18 |
|  |         |          | 2XX Personal Services - Employee Benefits         | 2,324,261.75  | 2,915,633.52  |
|  |         |          | 3XX Purchased Professional and Technical Services | 46,059.34     | 57,841.95     |
|  |         |          | 4XX Purchased Property Services                   | 11,220.00     | 8,334.00      |
|  |         |          | 5XX Other Purchased Services                      | 98,490.21     | 135,473.29    |
|  |         |          | 6XX Supplies and Materials                        | 583,634.74    | 720,781.10    |
|  |         |          | 7XX Property and Equipment Acquisition            | 27,375.71     | 24,137.50     |
| <b>21XX Support Services - Students</b>                      |         |          |   |               |               |
|  |         |          | 1XX Personal Services - Salaries                  | 1,251,679.82  | 1,204,158.25  |
|  |         |          | 2XX Personal Services - Employee Benefits         | 151,695.61    | 148,807.17    |
|  |         |          | 3XX Purchased Professional and Technical Services | 173,964.24    | 341,228.58    |
|  |         |          | 6XX Supplies and Materials                        | 14,725.86     | 12,855.23     |
| <b>221X Improvement of Instruction Services</b>              |         |          |   |               |               |
|  |         |          | 1XX Personal Services - Salaries                  | 292,281.80    | 284,899.90    |
|  |         |          | 2XX Personal Services - Employee Benefits         | 28,268.49     | 35,025.43     |
|  |         |          | 3XX Purchased Professional and Technical Services | 0.00          | 12,685.00     |
|  |         |          | 5XX Other Purchased Services                      | 77,470.05     | 42,415.68     |
|  |         |          | 6XX Supplies and Materials                        | 10,056.35     | 769,214.54    |
|  |         |          | 7XX Property and Equipment Acquisition            | 4,220.59      | 0.00          |



# Submitted Trustees' Financial Summary

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**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |         |             |   |              | Fund Code 01 |  |
|---|---------|-------------|---|--------------|--------------|--|
| PRC   | Program | Function    | Object  | 2024 Value   | 2025 Value   |  |
|   |         | <b>222X</b> | <b>Educational Media Services</b>                                 |              |              |  |
|   |         | 1XX         | Personal Services - Salaries                                      | 1,257,102.15 | 1,274,834.00 |  |
|   |         | 2XX         | Personal Services - Employee Benefits                             | 98,356.64    | 105,999.64   |  |
|   |         | 6XX         | Supplies and Materials  | 41,701.63    | 42,496.08    |  |
|   |         | <b>23XX</b> | <b>Support Services - General Administration</b>                  |              |              |  |
|   |         | 1XX         | Personal Services - Salaries                                      | 523,940.00   | 562,963.51   |  |
|   |         | 2XX         | Personal Services - Employee Benefits                             | 56,566.74    | 50,852.75    |  |
|   |         | 3XX         | Purchased Professional and Technical Services                     | 197,752.71   | 170,551.93   |  |
|   |         | 5XX         | Other Purchased Services  | 818,380.09   | 906,116.49   |  |
|   |         | 6XX         | Supplies and Materials  | 9,681.66     | 6,652.45     |  |
|   |         | 7XX         | Property and Equipment Acquisition                                | 0.00         | 18,131.91    |  |
|   |         | 810         | Dues and Fees   | 32,993.54    | 15,144.80    |  |
|   |         | 8XX         | Other Expenditures  | 53.55        | 320.14       |  |
|   |         | <b>24XX</b> | <b>Support Services - School Administration</b>                   |              |              |  |
|   |         | 1XX         | Personal Services - Salaries                                      | 2,877,557.89 | 2,993,919.05 |  |
|   |         | 2XX         | Personal Services - Employee Benefits                             | 303,421.57   | 304,897.07   |  |
|   |         | 6XX         | Supplies and Materials  | 11,970.88    | 20,839.25    |  |
|   |         | 7XX         | Property and Equipment Acquisition                                | 7,000.00     | 12,956.95    |  |
|   |         | <b>25XX</b> | <b>Support Services - Business</b>                                |              |              |  |
|   |         | 1XX         | Personal Services - Salaries                                      | 1,233,910.90 | 1,358,690.03 |  |
|   |         | 2XX         | Personal Services - Employee Benefits                             | 147,644.47   | 153,534.57   |  |
|   |         | 3XX         | Purchased Professional and Technical Services                     | 103,491.84   | 90,978.22    |  |
|   |         | 4XX         | Purchased Property Services                                       | 13,469.63    | 10,569.60    |  |
|   |         | 5XX         | Other Purchased Services  | 11,675.15    | 15,935.05    |  |
|   |         | 6XX         | Supplies and Materials  | 340,522.11   | 12,900.29    |  |
|   |         | 7XX         | Property and Equipment Acquisition                                | 39,846.98    | 33,418.35    |  |
|   |         | 810         | Dues and Fees   | 2,237.75     | 3,126.77     |  |
|   |         | <b>26XX</b> | <b>Operation and Maintenance of Plant Services</b>                |              |              |  |
|   |         | 1XX         | Personal Services - Salaries                                      | 2,886,526.55 | 2,921,481.50 |  |
|   |         | 2XX         | Personal Services - Employee Benefits                             | 480,707.39   | 486,360.10   |  |
|   |         | 3XX         | Purchased Professional and Technical Services                     | 137,645.95   | 162,578.82   |  |
|   |         | 4XX         | Purchased Property Services                                       | 2,324,495.16 | 2,472,388.61 |  |
|   |         | 5XX         | Other Purchased Services  | 63,264.74    | 108,433.59   |  |
|   |         | 6XX         | Supplies and Materials  | 741,344.38   | 738,216.79   |  |
|   |         | 7XX         | Property and Equipment Acquisition                                | 248,948.83   | 104,748.06   |  |
|   |         | 8XX         | Other Expenditures  | 189,909.24   | 206,571.90   |  |
|   |         | <b>51XX</b> | <b>General Obligation Bonds, Special Assessments and Interest</b> |              |              |  |
|   |         | 840         | Principal On Debt   | 566,865.23   | 593,463.52   |  |
|   |         | 850         | Interest on Debt  | 84,371.63    | 24,877.45    |  |
|   |         | 860         | Agent Fees/Issuance Costs   | 500.00       | 1,600.00     |  |



# Submitted Trustees' Financial Summary

**FY2024-25**

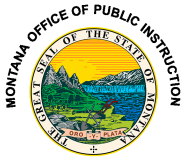
Submit ID: 0098-96726446

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |            |  |   |              | Fund Code 01 |  |
|---|------------|--|---|--------------|--------------|--|
| PRC   | Program    | Function   | Object  | 2024 Value   | 2025 Value   |  |
|   | <b>280</b> | <b>Special Education - Local and State</b>         |   |              |              |  |
|   |            | <b>1XXX</b>  | <b>Instruction</b>                                |              |              |  |
|   |            |  | 1XX Personal Services - Salaries                  | 890,419.38   | 720,541.04   |  |
|   |            |  | 2XX Personal Services - Employee Benefits         | 59,318.43    | 84,128.36    |  |
|   |            | <b>21XX</b>  | <b>Support Services - Students</b>                |              |              |  |
|   |            |  | 1XX Personal Services - Salaries                  | 2,679,217.09 | 2,925,274.43 |  |
|   |            |  | 2XX Personal Services - Employee Benefits         | 226,365.37   | 235,911.38   |  |
|   |            | <b>221X</b>  | <b>Improvement of Instruction Services</b>        |              |              |  |
|   |            |  | 1XX Personal Services - Salaries                  | 97,883.80    | 0.00         |  |
|   | <b>316</b> | <b>Data For Achievement</b>                        |   |              |              |  |
|   |            | <b>24XX</b>  | <b>Support Services - School Administration</b>   |              |              |  |
|   |            |  | 6XX Supplies and Materials                        | 0.00         | 20,306.32    |  |
|   |            | <b>25XX</b>  | <b>Support Services - Business</b>                |              |              |  |
|   |            |  | 6XX Supplies and Materials                        | 154,370.01   | 361.80       |  |
|   | <b>360</b> | <b>State - Gifted &amp; Talented Reimbursement</b> |   |              |              |  |
|   |            | <b>1XXX</b>  | <b>Instruction</b>                                |              |              |  |
|   |            |  | 1XX Personal Services - Salaries                  | 182,879.50   | 165,172.00   |  |
|   |            |  | 2XX Personal Services - Employee Benefits         | 7,910.07     | 8,492.21     |  |
|   |            |  | 5XX Other Purchased Services                      | 0.00         | 39.62        |  |
|   |            |  | 6XX Supplies and Materials                        | 1,999.50     | 17,976.14    |  |
|   |            | <b>221X</b>  | <b>Improvement of Instruction Services</b>        |              |              |  |
|   |            |  | 5XX Other Purchased Services                      | 388.32       | 0.00         |  |
|   | <b>365</b> | <b>Indian Education for All</b>                    |   |              |              |  |
|   |            | <b>1XXX</b>  | <b>Instruction</b>                                |              |              |  |
|   |            |  | 1XX Personal Services - Salaries                  | 86,650.89    | 113,243.31   |  |
|   |            |  | 2XX Personal Services - Employee Benefits         | 8,638.06     | 7,924.65     |  |
|   |            |  | 3XX Purchased Professional and Technical Services | 5,360.00     | 990.13       |  |
|   |            |  | 6XX Supplies and Materials                        | 12,921.73    | 16,044.59    |  |
|   |            | <b>221X</b>  | <b>Improvement of Instruction Services</b>        |              |              |  |
|   |            |  | 1XX Personal Services - Salaries                  | 9,180.65     | 1,815.00     |  |
|   |            |  | 2XX Personal Services - Employee Benefits         | 55.64        | 12.24        |  |
|   |            |  | 3XX Purchased Professional and Technical Services | 1,761.72     | 4,192.19     |  |
|   |            |  | 5XX Other Purchased Services                      | 27,525.28    | 19,737.30    |  |
|   |            |  | 6XX Supplies and Materials                        | 22,496.85    | 14,337.16    |  |
|   | <b>413</b> | <b>Title VI, Part A, Indian Education</b>          |   |              |              |  |
|   |            | <b>1XXX</b>  | <b>Instruction</b>                                |              |              |  |
|   |            |  | 1XX Personal Services - Salaries                  | 64,936.89    | 66,469.42    |  |
|   |            |  | 2XX Personal Services - Employee Benefits         | 4,333.67     | 4,657.15     |  |
|   | <b>720</b> | <b>School Sponsored Athletics</b>                  |   |              |              |  |
|   |            | <b>35XX</b>  | <b>Extracurricular - Athletics</b>                |              |              |  |
|   |            |  | 1XX Personal Services - Salaries                  | 394,683.12   | 433,206.42   |  |
|   |            |  | 2XX Personal Services - Employee Benefits         | 14,098.09    | 16,406.95    |  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

| <b>Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>       |                |                 |   |                      | <b>Fund Code 01</b>  |  |
|--|----------------|-----------------|---|----------------------|----------------------|--|
| <b>PRC</b>   | <b>Program</b> | <b>Function</b> | <b>Object</b>   | <b>2024 Value</b>    | <b>2025 Value</b>    |  |
|  |                |                 | 3XX Purchased Professional and Technical Services                   | 23,472.50            | 0.00                 |  |
|  |                |                 | 5XX Other Purchased Services  | 11,244.30            | 0.00                 |  |
|  |                |                 | 6XX Supplies and Materials  | 103.20               | 0.00                 |  |
| <b>999 Undistributed</b>   |                |                 |   |                      |                      |  |
| <b>61XX Operating Transfers to Other Funds</b>   |                |                 |   |                      |                      |  |
|  |                |                 | 910 Operating Transfers to Other Funds                              | 765,000.00           | 172,750.00           |  |
| <b>62XX Resources Transferred to Other School Districts, Cooperatives or ESA</b>           |                |                 |   |                      |                      |  |
|  |                |                 | 920 Resources Transferred to Other School Districts or Cooperatives | 4,453,190.54         | 0.00                 |  |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |                |                 |   | <u>52,408,581.96</u> | <u>53,991,874.37</u> |  |

| <b>Schedule Of Changes Worksheet</b>   |           |            |                |            | <b>Fund Code 01</b> |            |
|--|-----------|------------|----------------|------------|---------------------|------------|
| Beginning Fund Balance   |           |            |                |            | 6,039,591.27        | (1)        |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |            |                |            | 54,542,983.62       | (2)        |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |            |                |            | 53,991,874.37       | (3)        |
| Increase/Decrease of Reserve for Inventories                                       |           |            |                |            |                     |            |
|  | This Year | 595,339.36 | Less Last Year | 519,222.50 | (4a)                | 76,116.86  |
| Increase/Decrease of Reserve for Encumbrances                                      |           |            |                |            |                     |            |
|  | This Year | 41,723.07  | Less Last Year | 84,154.29  | (4b)                | -42,431.22 |
|  |           |            |                |            | 33,685.64           | (4)        |
| Ending Fund Balance (1 + 2 - 3 + 4)  |           |            |                |            | 6,624,386.16        | (5)        |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

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

### 10 - Transportation Fund

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

| PRC  | Revenue   | 2024 Value          | 2025 Value          |
|--|---|---------------------|---------------------|
| 1111   | District Levy - Real Property   | 1,812,938.50        | 2,273,641.27        |
| 1117   | District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00                | 62,384.02           |
| 1510   | Interest Earnings   | 11,640.58           | 11,193.74           |
| 2220   | County On-Schedule Transportation Reimbursement                       | 273,042.19          | 267,124.77          |
| 3210   | State - On-Schedule Transportation Reimbursement                      | 273,042.21          | 267,124.78          |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <b>2,370,663.48</b> | <b>2,881,468.58</b> |

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

| PRC  | Program | Function | Object  | 2024 Value          | 2025 Value          |
|--|---------|----------|---|---------------------|---------------------|
| <b>1XX Regular Education Programs - Elementary/Secondary</b>                               |         |          |   |                     |                     |
| <b>26XX Operation and Maintenance of Plant Services</b>                                    |         |          |   |                     |                     |
|  |         |          | 4XX Purchased Property Services                   | 0.00                | 151.14              |
| <b>27XX Student Transportation Services</b>  |         |          |   |                     |                     |
|  |         |          | 1XX Personal Services - Salaries                  | 207,549.55          | 196,691.42          |
|  |         |          | 2XX Personal Services - Employee Benefits         | 24,063.64           | 25,057.04           |
|  |         |          | 3XX Purchased Professional and Technical Services | 14,191.00           | 4,191.00            |
|  |         |          | 5XX Other Purchased Services                      | 1,454,207.51        | 1,382,909.03        |
|  |         |          | 6XX Supplies and Materials                        | 81,281.11           | 69,888.54           |
| <b>280 Special Education - Local and State</b>   |         |          |   |                     |                     |
| <b>27XX Student Transportation Services</b>  |         |          |   |                     |                     |
|  |         |          | 1XX Personal Services - Salaries                  | 19,493.30           | 20,096.81           |
|  |         |          | 2XX Personal Services - Employee Benefits         | 3,112.53            | 4,422.01            |
|  |         |          | 3XX Purchased Professional and Technical Services | 2,000.00            | 0.00                |
|  |         |          | 5XX Other Purchased Services                      | 852,802.00          | 858,034.60          |
|  |         |          | 6XX Supplies and Materials                        | 57,479.72           | 42,665.63           |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |   | <b>2,716,180.36</b> | <b>2,604,107.22</b> |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

## Schedule Of Changes Worksheet

**Fund Code 10**

|  |      |                |      |      |  |                  |
|--|------|----------------|------|------|--|------------------|
| Beginning Fund Balance   |      |                |      |      |  | 1,805,019.81 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      |  | 2,881,468.58 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      |  | 2,604,107.22 (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)  |      |                |      |      |  | 2,082,381.17 (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

## 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  | 2024 Value       | 2025 Value       |
|--|--|------------------|------------------|
|  | 1111 District Levy - Real Property   | 12,021.26        | 12,135.47        |
|  | 1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00             | 415.90           |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  | <u>12,021.26</u> | <u>12,551.37</u> |

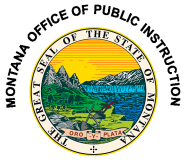
**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11**

| PRC  | Program | Function | Object | 2024 Value  | 2025 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   |      |                |      |      | 52,060.70 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 12,551.37 (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)  |      |                |      |      | 64,612.07 (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

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

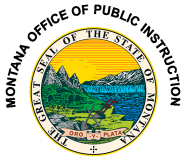
### 12 - School Food Services Fund

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

| PRC  | Revenue  | 2024 Value          | 2025 Value          |
|--|--|---------------------|---------------------|
| 1510   | Interest Earnings  | 36,388.06           | 40,478.83           |
| 1611   | National School Lunch Program  | 921,861.21          | 999,339.77          |
| 1630   | Catering Sales   | 27,823.66           | 17,575.34           |
| 1900   | Other Revenue from Local Sources   | 467.18              | 122.13              |
| 3220   | State - School Nutrition Match   | 400.00              | 0.00                |
| 4550   | Federal School Nutrition Reimbursement                                       | 4,005,610.38        | 3,403,583.43        |
| 4555   | School Nutrition Summer Food Service Program                                 | 78,045.04           | 88,485.43           |
| 4610   | School Nutrition Discretionary Grant (Direct, Certification, ART, Equipment) | 260,550.09          | 0.00                |
| 5200   | Sale or Compensation for Loss of Assets                                      | 0.00                | 2,339.41            |
| 6100   | Material Prior Period Revenue Adjustments                                    | 600.00              | 0.00                |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  | <b>5,331,745.62</b> | <b>4,551,924.34</b> |

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

| PRC  | Program | Function | Object  | 2024 Value          | 2025 Value          |
|--|---------|----------|---|---------------------|---------------------|
| <b>910 Food Services</b>   |         |          |   |                     |                     |
| <b>31XX Food Services</b>  |         |          |   |                     |                     |
|  |         |          | 1XX Personal Services - Salaries                  | 1,761,202.47        | 1,879,564.86        |
|  |         |          | 2XX Personal Services - Employee Benefits         | 212,092.68          | 240,677.07          |
|  |         |          | 3XX Purchased Professional and Technical Services | 28,461.85           | 6,240.18            |
|  |         |          | 4XX Purchased Property Services                   | 27,400.78           | 11,769.47           |
|  |         |          | 5XX Other Purchased Services                      | 7,564.45            | 6,777.95            |
|  |         |          | 6XX Supplies and Materials                        | 2,359,109.76        | 2,412,648.84        |
|  |         |          | 7XX Property and Equipment Acquisition            | 224,693.68          | 143,225.91          |
|  |         |          | 810 Dues and Fees                                 | 5,642.00            | 4,473.56            |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |   | <b>4,626,167.67</b> | <b>4,705,377.84</b> |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

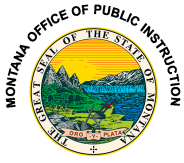
**Submitted**

**0098 Great Falls Elem**

## Schedule Of Changes Worksheet

**Fund Code 12**

|  |           |                |            |      |              |     |
|--|-----------|----------------|------------|------|--------------|-----|
| Beginning Fund Balance   |           |                |            |      | 7,086,211.14 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |                |            |      | 4,551,924.34 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |                |            |      | 4,705,377.84 | (3) |
| Increase/Decrease of Reserve for Inventories                                       |           |                |            |      |              |     |
| This Year  | 38,818.01 | Less Last Year | 135,732.20 | (4a) | -96,914.19   |     |
| Increase/Decrease of Reserve for Encumbrances                                      |           |                |            |      |              |     |
| This Year  | 2,072.00  | Less Last Year | 73,900.90  | (4b) | -71,828.90   |     |
|  |           |                |            |      | -168,743.09  | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)  |           |                |            |      | 6,764,014.55 | (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

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

### 13 - Tuition Fund

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

| PRC  | Revenue  | 2024 Value          | 2025 Value          |
|--|--|---------------------|---------------------|
|  | 1111 District Levy - Real Property   | 2,252,573.03        | 2,404,814.52        |
|  | 1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00                | 77,118.52           |
|  | 1530 Net Increase (Decrease) in the Fair Value of Investments              | 0.00                | -309,649.12         |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  | <u>2,252,573.03</u> | <u>2,172,283.92</u> |

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

| PRC  | Program  | Function   | Object                                    | 2024 Value          | 2025 Value          |
|--|--|--|---|---------------------|---------------------|
|  | <b>1XX Regular Education Programs - Elementary/Secondary</b> |  |   |                     |                     |
|  |  | <b>1XXX Instruction</b>                              |   |                     |                     |
|  |  |  | 5XX Other Purchased Services              | 20,971.91           | 6,772.16            |
|  | <b>280 Special Education - Local and State</b>               |  |   |                     |                     |
|  |  | <b>1XXX Instruction</b>                              |   |                     |                     |
|  |  |  | 1XX Personal Services - Salaries          | 1,591,612.02        | 1,590,047.67        |
|  |  |  | 2XX Personal Services - Employee Benefits | 133,278.28          | 154,984.82          |
|  |  | <b>21XX Support Services - Students</b>              |   |                     |                     |
|  |  |  | 1XX Personal Services - Salaries          | 212,705.79          | 177,487.76          |
|  |  |  | 2XX Personal Services - Employee Benefits | 1,146.53            | 6,533.76            |
|  |  | <b>24XX Support Services - School Administration</b> |   |                     |                     |
|  |  |  | 1XX Personal Services - Salaries          | 257,498.00          | 207,562.00          |
|  |  |  | 2XX Personal Services - Employee Benefits | 35,360.50           | 28,895.75           |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |  |   | <u>2,252,573.03</u> | <u>2,172,283.92</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   | 2,172,283.92 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 2,172,283.92 | (3)  |
| Increase/Decrease of Reserve for Inventories                                       |              |      |
| This Year  | 0.00         |      |
| Less Last Year   | 0.00         | (4a) |
|  | 0.00         |      |
| Increase/Decrease of Reserve for Encumbrances                                      |              |      |
| This Year  | 0.00         |      |
| Less Last Year   | 0.00         | (4b) |
|  | 0.00         |      |
|  | 0.00         | (4)  |
| Ending Fund Balance (1 + 2 - 3 + 4)  | 0.00         | (5)  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

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

### 14 - Retirement Fund

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

| PRC  | Revenue                             | 2024 Value          | 2025 Value          |
|--|-------------------------------------|---------------------|---------------------|
|  | 1510 Interest Earnings              | 8,755.65            | 6,920.47            |
|  | 2240 County Retirement Distribution | 7,742,592.25        | 7,826,834.51        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |                                     | <b>7,751,347.90</b> | <b>7,833,754.98</b> |

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

| PRC | Program  | Function  | Object                                    | 2024 Value   | 2025 Value   |
|-----|--|---|---|--------------|--------------|
|     | <b>1XX Regular Education Programs - Elementary/Secondary</b> |   |   |              |              |
|     |  | <b>1XXX Instruction</b>                                 |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 4,050,649.88 | 4,562,904.28 |
|     |  | <b>21XX Support Services - Students</b>                 |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 306,224.37   | 208,260.85   |
|     |  | <b>221X Improvement of Instruction Services</b>         |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 49,346.77    | 47,338.52    |
|     |  | <b>222X Educational Media Services</b>                  |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 214,543.97   | 218,267.02   |
|     |  | <b>23XX Support Services - General Administration</b>   |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 100,957.41   | 96,258.89    |
|     |  | <b>24XX Support Services - School Administration</b>    |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 482,847.57   | 504,048.87   |
|     |  | <b>25XX Support Services - Business</b>                 |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 201,544.04   | 222,840.92   |
|     |  | <b>26XX Operation and Maintenance of Plant Services</b> |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 473,741.12   | 477,087.02   |
|     |  | <b>27XX Student Transportation Services</b>             |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 28,835.20    | 27,143.51    |
|     | <b>280 Special Education - Local and State</b>               |   |   |              |              |
|     |  | <b>1XXX Instruction</b>                                 |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 534,670.65   | 493,745.54   |
|     |  | <b>21XX Support Services - Students</b>                 |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 552,625.79   | 560,777.41   |
|     |  | <b>221X Improvement of Instruction Services</b>         |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 54,471.64    | 68,148.97    |
|     |  | <b>24XX Support Services - School Administration</b>    |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 43,644.37    | 35,244.16    |
|     |  | <b>27XX Student Transportation Services</b>             |   |              |              |
|     |  |   | 2XX Personal Services - Employee Benefits | 3,170.82     | 3,235.13     |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

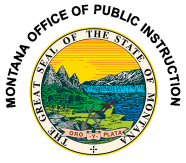
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**07 Cascade County**

**0098 Great Falls Elem**

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:              |   |   |   |  | Fund Code 14        |                     |
|--|---|---|---|--|---------------------|---------------------|
| PRC  | Program   | Function  | Object                                    |  | 2024 Value          | 2025 Value          |
|  | <b>360 State - Gifted &amp; Talented Reimbursement</b>      |   |   |  |                     |                     |
|  |   | <b>1XXX Instruction</b>                         |   |  |                     |                     |
|  |   |   | 2XX Personal Services - Employee Benefits |  | 31,543.89           | 28,378.03           |
|  | <b>365 Indian Education for All</b>                         |   |   |  |                     |                     |
|  |   | <b>1XXX Instruction</b>                         |   |  |                     |                     |
|  |   |   | 2XX Personal Services - Employee Benefits |  | 13,952.39           | 15,179.18           |
|  |   | <b>221X Improvement of Instruction Services</b> |   |  |                     |                     |
|  |   |   | 2XX Personal Services - Employee Benefits |  | 2,069.40            | 463.18              |
|  | <b>650 Adult Education High School Equivalency Programs</b> |   |   |  |                     |                     |
|  |   | <b>1XXX Instruction</b>                         |   |  |                     |                     |
|  |   |   | 2XX Personal Services - Employee Benefits |  | 64,999.74           | 55,458.35           |
|  | <b>720 School Sponsored Athletics</b>                       |   |   |  |                     |                     |
|  |   | <b>35XX Extracurricular - Athletics</b>         |   |  |                     |                     |
|  |   |   | 2XX Personal Services - Employee Benefits |  | 61,806.69           | 63,302.95           |
|  | <b>910 Food Services</b>                                    |   |   |  |                     |                     |
|  |   | <b>31XX Food Services</b>                       |   |  |                     |                     |
|  |   |   | 2XX Personal Services - Employee Benefits |  | 275,840.17          | 291,589.88          |
|  | <b>920 Enterprise or Internal Service Programs</b>          |   |   |  |                     |                     |
|  |   | <b>32XX Enterprise Services</b>                 |   |  |                     |                     |
|  |   |   | 2XX Personal Services - Employee Benefits |  | 15,746.08           | 16,505.90           |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |   |   |   |  | <u>7,563,231.96</u> | <u>7,996,178.56</u> |

| Schedule Of Changes Worksheet  |           |      |                |      | Fund Code 14 |          |
|--|-----------|------|----------------|------|--------------|----------|
| Beginning Fund Balance   |           |      |                |      | 1,682,570.83 | (1)      |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |      | 7,833,754.98 | (2)      |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |      | 7,996,178.56 | (3)      |
| Increase/Decrease of Reserve for Inventories                                       |           |      |                |      |              |          |
|  | This Year | 0.00 | Less Last Year | 0.00 | (4a)         | 0.00     |
| Increase/Decrease of Reserve for Encumbrances                                      |           |      |                |      |              |          |
|  | This Year | 0.00 | Less Last Year | 0.00 | (4b)         | 0.00     |
|  |           |      |                |      |              | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)  |           |      |                |      | 1,520,147.25 | (5)      |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

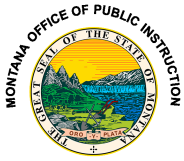
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**0098 Great Falls Elem**

## 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   | 2025 Value   |
| <b>123</b>  | <b>SKYLINE RIDE</b>   |              |
|   | 1510 Interest Earnings  | 17,041.27    |
| <b>124</b>  | <b>INTERNAL LOCAL ADMIN</b>   |              |
|   | 1920 Contributions/Donations from Private Sources                   | 38,071.13    |
| <b>257</b>  | <b>Title 1 Part A Schoolwide</b>                                    |              |
|   | 4200 Title I, Part A, Improving Basic Programs                      | 159,120.49   |
| <b>268</b>  | <b>DOD Impact Aid Disability</b>                                    |              |
|   | 1960 Services Provided Other Local Governmental Units               | 258,367.12   |
| <b>302</b>  | <b>MT Agriculture Pull Your Share</b>                               |              |
|   | 3290 State - Other State Grants                                     | 22,893.41    |
| <b>307</b>  | <b>ABLE-State</b>   |              |
|   | 3620 State - Adult Education Reimbursement                          | 101,955.00   |
| <b>308</b>  | <b>Mckinney-Vento Homeless</b>                                      |              |
|   | 4380 Title IX, Part A, Education for Homeless Children & Youth      | 29,255.00    |
| <b>309</b>  | <b>Gifted &amp; Talented</b>  |              |
|   | 3600 State - Gifted & Talented Reimbursement                        | 45,833.00    |
| <b>310</b>  | <b>Title IV, Part A, Student Support &amp; Academic Enrichment</b>  |              |
|   | 4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE) | 400,837.96   |
| <b>311</b>  | <b>Title I, Part A, Improvement Grants</b>                          |              |
|   | 4200 Title I, Part A, Improving Basic Programs                      | 4,776,714.27 |
| <b>312</b>  | <b>Title I, Part A, Improving Basic Programs</b>                    |              |
|   | 4200 Title I, Part A, Improving Basic Programs                      | 112,852.00   |
| <b>314</b>  | <b>IDEA, Part B, Special Education</b>                              |              |
|   | 4560 IDEA, Part B, Special Education                                | 4,585,899.59 |
| <b>315</b>  | <b>Indian Ed</b>  |              |
|   | 4130 Title VI, Part A, Indian Education                             | 245,815.42   |
| <b>316</b>  | <b>IDEA, Special Education Preschool</b>                            |              |
|   | 4570 IDEA, Special Education Preschool                              | 88,287.00    |
| <b>317</b>  | <b>ABLE-EL Civic</b>  |              |
|   | 4540 Adult Basic & Literacy Education (ABLE)                        | 12,057.00    |
| <b>318</b>  | <b>ABLE-Federal</b>   |              |
|   | 4540 Adult Basic & Literacy Education (ABLE)                        | 243,583.00   |
| <b>378</b>  | <b>Innovative Educational Tax Credit</b>                            |              |
|   | 1900 Other Revenue from Local Sources                               | 29,000.00    |
|   | 1925 Innovative Education Payment                                   | 434,812.00   |
| <b>551</b>  | <b>SP ED MEDICAID</b>   |              |
|   | 1510 Interest Earnings  | 14,614.74    |
|   | 1530 Net Increase (Decrease) in the Fair Value of Investments       | 29,332.39    |
|   | 1900 Other Revenue from Local Sources                               | 385,024.50   |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

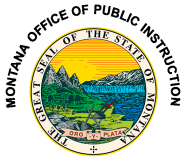
**07 Cascade County**

**0098 Great Falls Elem**

|  |               |
|--|---------------|
| 3355 Medicaid - Miscellaneous  | 385,762.99    |
| 3356 Medicaid - Comprehensive School & Community Treatment Services (CSCT)               | 25,265.30     |
| <b>557 RATE STABILIZATION</b>  |               |
| 1900 Other Revenue from Local Sources  | 69,211.09     |
| <b>610 Title 1 Part A Schoolwide</b>   |               |
| 4200 Title I, Part A, Improving Basic Programs   | 23,799.73     |
| <b>734 NBCT Teacher Stipends</b>   |               |
| 3245 Professional Stipend State E-Grant  | 7,500.00      |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> | 12,542,905.40 |

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

| PRC Program Function Object                                  | 2024 Value | 2025 Value |
|--|------------|------------|
| <b>124 INTERNAL LOCAL ADMIN</b>                              |            |            |
| <b>1XX Regular Education Programs - Elementary/Secondary</b> |            |            |
| <b>1XXX Instruction</b>                                      |            |            |
| 1XX Personal Services - Salaries                             |            | 1,796.00   |
| 2XX Personal Services - Employee Benefits                    |            | 8.16       |
| 6XX Supplies and Materials                                   |            | 19,085.50  |
| <b>720 School Sponsored Athletics</b>                        |            |            |
| <b>35XX Extracurricular - Athletics</b>                      |            |            |
| 6XX Supplies and Materials                                   |            | 13,912.38  |
| <b>124 Subtotal</b>  |            | 34,802.04  |
| <b>301 DOD Impact Aid Disability</b>                         |            |            |
| <b>280 Special Education - Local and State</b>               |            |            |
| <b>1XXX Instruction</b>                                      |            |            |
| 1XX Personal Services - Salaries                             |            | 8,732.79   |
| 2XX Personal Services - Employee Benefits                    |            | 1,525.40   |
| 6XX Supplies and Materials                                   |            | 22,721.85  |
| <b>221X Improvement of Instruction Services</b>              |            |            |
| 3XX Purchased Professional and Technical Services            |            | 13,837.50  |
| 5XX Other Purchased Services                                 |            | 1,091.36   |
| <b>24XX Support Services - School Administration</b>         |            |            |
| 1XX Personal Services - Salaries                             |            | 150,714.00 |
| 2XX Personal Services - Employee Benefits                    |            | 48,761.12  |
| <b>301 Subtotal</b>  |            | 247,384.02 |
| <b>302 MT Agriculture Pull Your Share</b>                    |            |            |
| <b>329 State - Miscellaneous Grants</b>                      |            |            |
| <b>1XXX Instruction</b>                                      |            |            |
| 1XX Personal Services - Salaries                             |            | 3,978.00   |
| 2XX Personal Services - Employee Benefits                    |            | 803.73     |
| 3XX Purchased Professional and Technical Services            |            | 190.00     |
| 5XX Other Purchased Services                                 |            | 2,489.61   |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

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

| PRC        | Program   | Function   | Object  | 2024 Value | 2025 Value        |
|------------|---|--|---|------------|-------------------|
|            |   |  | 6XX Supplies and Materials                        |            | 1,509.15          |
|            |   |  | <b>302 Subtotal</b>                               |            | <u>8,970.49</u>   |
| <b>307</b> | <b>ABLE-State</b>   |  |   |            |                   |
|            | <b>362 State Adult Education Reimbursement</b>                                |  |   |            |                   |
|            |   | <b>1XXX Instruction</b>  |   |            |                   |
|            |   |  | 1XX Personal Services - Salaries                  |            | 83,634.16         |
|            |   |  | 2XX Personal Services - Employee Benefits         |            | 14,270.84         |
|            |   | <b>62XX Resources Transferred to Other School Districts, Cooperatives or ESA</b> |   |            |                   |
|            |   |  | 940 Indirect Costs                                |            | 4,050.00          |
|            |   |  | <b>307 Subtotal</b>                               |            | <u>101,955.00</u> |
| <b>308</b> | <b>Mckinney-Vento Homeless</b>  |  |   |            |                   |
|            | <b>438 Title IX, Part A, Education for Homeless Children &amp; Youth</b>      |  |   |            |                   |
|            |   | <b>1XXX Instruction</b>  |   |            |                   |
|            |   |  | 1XX Personal Services - Salaries                  |            | 23,160.23         |
|            |   |  | 2XX Personal Services - Employee Benefits         |            | 6,094.77          |
|            |   |  | <b>308 Subtotal</b>                               |            | <u>29,255.00</u>  |
| <b>309</b> | <b>Gifted &amp; Talented</b>  |  |   |            |                   |
|            | <b>360 State - Gifted &amp; Talented Reimbursement</b>                        |  |   |            |                   |
|            |   | <b>1XXX Instruction</b>  |   |            |                   |
|            |   |  | 1XX Personal Services - Salaries                  |            | 22,903.89         |
|            |   |  | 2XX Personal Services - Employee Benefits         |            | 5,159.11          |
|            |   | <b>221X Improvement of Instruction Services</b>                                  |   |            |                   |
|            |   |  | 5XX Other Purchased Services                      |            | 16,667.00         |
|            |   | <b>62XX Resources Transferred to Other School Districts, Cooperatives or ESA</b> |   |            |                   |
|            |   |  | 940 Indirect Costs                                |            | 1,103.00          |
|            |   |  | <b>309 Subtotal</b>                               |            | <u>45,833.00</u>  |
| <b>310</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 Instruction</b>  |   |            |                   |
|            |   |  | 1XX Personal Services - Salaries                  |            | 192,244.15        |
|            |   |  | 2XX Personal Services - Employee Benefits         |            | 34,689.95         |
|            |   |  | 5XX Other Purchased Services                      |            | 1,064.20          |
|            |   |  | 6XX Supplies and Materials                        |            | 44,246.61         |
|            |   | <b>21XX Support Services - Students</b>  |   |            |                   |
|            |   |  | 1XX Personal Services - Salaries                  |            | 42,913.50         |
|            |   |  | 2XX Personal Services - Employee Benefits         |            | 15,703.19         |
|            |   | <b>221X Improvement of Instruction Services</b>                                  |   |            |                   |
|            |   |  | 3XX Purchased Professional and Technical Services |            | 68,000.00         |
|            |   |  | 5XX Other Purchased Services                      |            | 1,976.38          |
|            |   |  | <b>310 Subtotal</b>                               |            | <u>400,837.98</u> |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

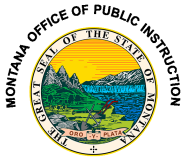
**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

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

| PRC        | Program  | Function | Object  | 2024 Value | 2025 Value          |
|------------|--|----------|---|------------|---------------------|
| <b>311</b> | <b>Title I, Part A, Improvement Grants</b>                                       |          |   |            |                     |
|            | <b>420 Title I, Part A, Improving Basic Programs</b>                             |          |   |            |                     |
|            | <b>1XXX Instruction</b>  |          |   |            |                     |
|            |  |          | 1XX Personal Services - Salaries                  |            | 2,676,003.48        |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 805,264.90          |
|            |  |          | 3XX Purchased Professional and Technical Services |            | 588,283.18          |
|            |  |          | 4XX Purchased Property Services                   |            | 937.94              |
|            |  |          | 5XX Other Purchased Services                      |            | 8,173.34            |
|            |  |          | 6XX Supplies and Materials                        |            | 126,586.95          |
|            | <b>21XX Support Services - Students</b>  |          |   |            |                     |
|            |  |          | 6XX Supplies and Materials                        |            | 607.94              |
|            | <b>221X Improvement of Instruction Services</b>                                  |          |   |            |                     |
|            |  |          | 1XX Personal Services - Salaries                  |            | 226,427.00          |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 46,954.94           |
|            |  |          | 5XX Other Purchased Services                      |            | 9,800.98            |
|            | <b>24XX Support Services - School Administration</b>                             |          |   |            |                     |
|            |  |          | 1XX Personal Services - Salaries                  |            | 222,276.89          |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 65,397.01           |
|            |  |          | <b>311 Subtotal</b>                               |            | <u>4,776,714.55</u> |
| <b>312</b> | <b>Title I, Part A, Improving Basic Programs</b>                                 |          |   |            |                     |
|            | <b>420 Title I, Part A, Improving Basic Programs</b>                             |          |   |            |                     |
|            | <b>1XXX Instruction</b>  |          |   |            |                     |
|            |  |          | 1XX Personal Services - Salaries                  |            | 75,999.97           |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 25,105.03           |
|            |  |          | 5XX Other Purchased Services                      |            | 7,000.00            |
|            |  |          | 6XX Supplies and Materials                        |            | 747.00              |
|            | <b>62XX Resources Transferred to Other School Districts, Cooperatives or ESA</b> |          |   |            |                     |
|            |  |          | 940 Indirect Costs                                |            | 4,000.00            |
|            |  |          | <b>312 Subtotal</b>                               |            | <u>112,852.00</u>   |
| <b>314</b> | <b>IDEA, Part B, Special Education</b>   |          |   |            |                     |
|            | <b>456 IDEA, Part B, Special Education</b>                                       |          |   |            |                     |
|            | <b>1XXX Instruction</b>  |          |   |            |                     |
|            |  |          | 1XX Personal Services - Salaries                  |            | 3,588,507.87        |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 858,188.30          |
|            |  |          | 3XX Purchased Professional and Technical Services |            | 22,858.18           |
|            |  |          | 5XX Other Purchased Services                      |            | 13,008.14           |
|            |  |          | 6XX Supplies and Materials                        |            | 39,047.96           |
|            | <b>21XX Support Services - Students</b>  |          |   |            |                     |
|            |  |          | 1XX Personal Services - Salaries                  |            | 10,134.60           |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 1,071.25            |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: |  |             |   |            | Fund Code 15        |  |
|---|--|-------------|---|------------|---------------------|--|
| PRC   | Program  | Function    | Object  | 2024 Value | 2025 Value          |  |
|   |  | <b>221X</b> | <b>Improvement of Instruction Services</b>                                  |            |                     |  |
|   |  | 1XX         | Personal Services - Salaries  |            | 45,575.35           |  |
|   |  | 2XX         | Personal Services - Employee Benefits                                       |            | 7,507.94            |  |
|   |  |             | <b>314 Subtotal</b>   |            | <u>4,585,899.59</u> |  |
| <b>315</b>  | <b>Indian Ed</b>                                       |             |   |            |                     |  |
|   | <b>413 Title VI, Part A, Indian Education</b>          |             |   |            |                     |  |
|   |  | <b>1XXX</b> | <b>Instruction</b>  |            |                     |  |
|   |  | 1XX         | Personal Services - Salaries  |            | 185,187.41          |  |
|   |  | 2XX         | Personal Services - Employee Benefits                                       |            | 39,401.00           |  |
|   |  | 3XX         | Purchased Professional and Technical Services                               |            | 1,804.10            |  |
|   |  | 6XX         | Supplies and Materials  |            | 158.09              |  |
|   |  | <b>24XX</b> | <b>Support Services - School Administration</b>                             |            |                     |  |
|   |  | 1XX         | Personal Services - Salaries  |            | 14,887.43           |  |
|   |  | 2XX         | Personal Services - Employee Benefits                                       |            | 4,377.39            |  |
|   |  |             | <b>315 Subtotal</b>   |            | <u>245,815.42</u>   |  |
| <b>316</b>  | <b>IDEA, Special Education Preschool</b>               |             |   |            |                     |  |
|   | <b>457 IDEA, Special Education Preschool</b>           |             |   |            |                     |  |
|   |  | <b>1XXX</b> | <b>Instruction</b>  |            |                     |  |
|   |  | 1XX         | Personal Services - Salaries  |            | 73,500.12           |  |
|   |  | 2XX         | Personal Services - Employee Benefits                                       |            | 14,786.88           |  |
|   |  |             | <b>316 Subtotal</b>   |            | <u>88,287.00</u>    |  |
| <b>317</b>  | <b>ABLE-EL Civic</b>                                   |             |   |            |                     |  |
|   | <b>454 Adult Basic &amp; Literacy Education (ABLE)</b> |             |   |            |                     |  |
|   |  | <b>1XXX</b> | <b>Instruction</b>  |            |                     |  |
|   |  | 1XX         | Personal Services - Salaries  |            | 8,447.17            |  |
|   |  | 2XX         | Personal Services - Employee Benefits                                       |            | 3,129.83            |  |
|   |  | <b>62XX</b> | <b>Resources Transferred to Other School Districts, Cooperatives or ESA</b> |            |                     |  |
|   |  | 940         | Indirect Costs  |            | 480.00              |  |
|   |  |             | <b>317 Subtotal</b>   |            | <u>12,057.00</u>    |  |
| <b>318</b>  | <b>ABLE-Federal</b>                                    |             |   |            |                     |  |
|   | <b>454 Adult Basic &amp; Literacy Education (ABLE)</b> |             |   |            |                     |  |
|   |  | <b>1XXX</b> | <b>Instruction</b>  |            |                     |  |
|   |  | 1XX         | Personal Services - Salaries  |            | 186,662.35          |  |
|   |  | 2XX         | Personal Services - Employee Benefits                                       |            | 47,170.65           |  |
|   |  | <b>62XX</b> | <b>Resources Transferred to Other School Districts, Cooperatives or ESA</b> |            |                     |  |
|   |  | 940         | Indirect Costs  |            | 9,750.00            |  |
|   |  |             | <b>318 Subtotal</b>   |            | <u>243,583.00</u>   |  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**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  | 2024 Value | 2025 Value          |
|------------|--|----------|---|------------|---------------------|
| <b>378</b> | <b>Innovative Educational Tax Credit</b>                     |          |   |            |                     |
|            | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |   |            |                     |
|            | <b>1XXX Instruction</b>                                      |          |   |            |                     |
|            |  |          | 5XX Other Purchased Services                      |            | 5,635.60            |
|            |  |          | <b>378 Subtotal</b>                               |            | <u>5,635.60</u>     |
| <b>551</b> | <b>SP ED MEDICAID</b>  |          |   |            |                     |
|            | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |   |            |                     |
|            | <b>1XXX Instruction</b>                                      |          |   |            |                     |
|            |  |          | 6XX Supplies and Materials                        |            | 2,460.00            |
|            | <b>280 Special Education - Local and State</b>               |          |   |            |                     |
|            | <b>1XXX Instruction</b>                                      |          |   |            |                     |
|            |  |          | 1XX Personal Services - Salaries                  |            | 587,557.62          |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 44,607.36           |
|            |  |          | 3XX Purchased Professional and Technical Services |            | 47,992.46           |
|            |  |          | 5XX Other Purchased Services                      |            | 6,818.39            |
|            |  |          | 6XX Supplies and Materials                        |            | 14,446.31           |
|            |  |          | 7XX Property and Equipment Acquisition            |            | 9,454.00            |
|            | <b>21XX Support Services - Students</b>                      |          |   |            |                     |
|            |  |          | 1XX Personal Services - Salaries                  |            | 78,511.00           |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 14,052.24           |
|            | <b>221X Improvement of Instruction Services</b>              |          |   |            |                     |
|            |  |          | 1XX Personal Services - Salaries                  |            | 393,430.72          |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 1,826.69            |
|            | <b>27XX Student Transportation Services</b>                  |          |   |            |                     |
|            |  |          | 4XX Purchased Property Services                   |            | 59.00               |
|            |  |          | <b>551 Subtotal</b>                               |            | <u>1,201,215.79</u> |
| <b>557</b> | <b>RATE STABILIZATION</b>                                    |          |   |            |                     |
|            | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |   |            |                     |
|            | <b>1XXX Instruction</b>                                      |          |   |            |                     |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 166,894.89          |
|            |  |          | 6XX Supplies and Materials                        |            | 84.39               |
|            | <b>25XX Support Services - Business</b>                      |          |   |            |                     |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 70,477.94           |
|            | <b>4XXX Facilities Acquisition and Construction Services</b> |          |   |            |                     |
|            |  |          | 2XX Personal Services - Employee Benefits         |            | 97.58               |
|            |  |          | <b>557 Subtotal</b>                               |            | <u>237,554.80</u>   |
| <b>610</b> | <b>Title 1 Part A Schoolwide</b>                             |          |   |            |                     |
|            | <b>420 Title I, Part A, Improving Basic Programs</b>         |          |   |            |                     |
|            | <b>1XXX Instruction</b>                                      |          |   |            |                     |
|            |  |          | 1XX Personal Services - Salaries                  |            | 18,303.39           |



# Submitted Trustees' Financial Summary

**FY2024-25**

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**07 Cascade County**

**0098 Great Falls Elem**

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

| PRC  | Program                                 | Function    | Object  | 2024 Value | 2025 Value           |
|--|---|-------------|---|------------|----------------------|
|  |   |             | 2XX Personal Services - Employee Benefits       |            | 3,269.78             |
|  |   |             | 6XX Supplies and Materials                      |            | 316.47               |
|  |   | <b>24XX</b> | <b>Support Services - School Administration</b> |            |                      |
|  |   |             | 1XX Personal Services - Salaries                |            | 1,779.28             |
|  |   |             | 2XX Personal Services - Employee Benefits       |            | 130.51               |
|  |   |             | <b>610 Subtotal</b>                             |            | <u>23,799.43</u>     |
| <b>734</b>   | <b>NBCT Teacher Stipends</b>            |             |   |            |                      |
|  | <b>329 State - Miscellaneous Grants</b> |             |   |            |                      |
|  |   | <b>1XXX</b> | <b>Instruction</b>                              |            |                      |
|  |   |             | 1XX Personal Services - Salaries                |            | 500.00               |
|  |   |             | 2XX Personal Services - Employee Benefits       |            | 41.77                |
|  |   |             | <b>734 Subtotal</b>                             |            | <u>541.77</u>        |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |   |             |   |            | <u>12,402,993.48</u> |

**Schedule Of Changes Worksheet Fund Code 15**

|  |               |      |
|--|---------------|------|
| Beginning Fund Balance   | 3,713,113.72  | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 12,542,905.40 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 12,402,993.48 | (3)  |
| Increase/Decrease of Reserve for Inventories                                       |               |      |
| This Year  | 0.00          |      |
| Less Last Year   | 0.00          | (4a) |
|  | 0.00          |      |
| Increase/Decrease of Reserve for Encumbrances                                      |               |      |
| This Year  | 1,250.00      |      |
| Less Last Year   | 0.00          | (4b) |
|  | 1,250.00      |      |
|  | 1,250.00      | (4)  |
| Ending Fund Balance (1 + 2 - 3 + 4)  | 3,854,275.64  | (5)  |

**Project Reporter Summaries**

| Project Reporter  | Revenues     | Expenditures | Difference  |
|---|--------------|--------------|-------------|
| 123 SKYLINE RIDE  | 17,041.27    | 0.00         | 17,041.27   |
| 124 INTERNAL LOCAL ADMIN                                    | 38,071.13    | 34,802.04    | 3,269.09    |
| 257 Title 1 Part A Schoolwide                               | 159,120.49   | 0.00         | 159,120.49  |
| 268 DOD Impact Aid Disability                               | 258,367.12   | 0.00         | 258,367.12  |
| 301 DOD Impact Aid Disability                               | 0.00         | 247,384.02   | -247,384.02 |
| 302 MT Agriculture Pull Your Share                          | 22,893.41    | 8,970.49     | 13,922.92   |
| 307 ABLE-State  | 101,955.00   | 101,955.00   | 0.00        |
| 308 Mckinney-Vento Homeless                                 | 29,255.00    | 29,255.00    | 0.00        |
| 309 Gifted & Talented                                       | 45,833.00    | 45,833.00    | 0.00        |
| 310 Title IV, Part A, Student Support & Academic Enrichment | 400,837.96   | 400,837.98   | -0.02       |
| 311 Title I, Part A, Improvement Grants                     | 4,776,714.27 | 4,776,714.55 | -0.28       |
| 312 Title I, Part A, Improving Basic Programs               | 112,852.00   | 112,852.00   | 0.00        |



# Submitted Trustees' Financial Summary

**FY2024-25**

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**0098 Great Falls Elem**

## Project Reporter Summaries

| <b>Project Reporter</b>               | <b>Revenues</b>      | <b>Expenditures</b>  | <b>Difference</b> |
|---------------------------------------|----------------------|----------------------|-------------------|
| 314 IDEA, Part B, Special Education   | 4,585,899.59         | 4,585,899.59         | 0.00              |
| 315 Indian Ed                         | 245,815.42           | 245,815.42           | 0.00              |
| 316 IDEA, Special Education Preschool | 88,287.00            | 88,287.00            | 0.00              |
| 317 ABLE-EL Civic                     | 12,057.00            | 12,057.00            | 0.00              |
| 318 ABLE-Federal                      | 243,583.00           | 243,583.00           | 0.00              |
| 378 Innovative Educational Tax Credit | 463,812.00           | 5,635.60             | 458,176.40        |
| 551 SP ED MEDICAID                    | 839,999.92           | 1,201,215.79         | -361,215.87       |
| 557 RATE STABILIZATION                | 69,211.09            | 237,554.80           | -168,343.71       |
| 610 Title 1 Part A Schoolwide         | 23,799.73            | 23,799.43            | 0.30              |
| 734 NBCT Teacher Stipends             | 7,500.00             | 541.77               | 6,958.23          |
| <b>Total</b>                          | <b>12,542,905.40</b> | <b>12,402,993.48</b> | <b>139,911.92</b> |



# Submitted Trustees' Financial Summary

**FY2024-25**

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**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  |  | 2024 Value        | 2025 Value        |
|  | 1111 District Levy - Real Property   |  | 359,484.71        | 437,266.77        |
|  | 1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes |  | 0.00              | 12,536.22         |
|  | 1510 Interest Earnings   |  | 1,781.37          | 1,776.73          |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  |  | <b>361,266.08</b> | <b>451,579.72</b> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:              |   |                         |   | Fund Code 17      |                   |
|--|---|-------------------------|---|-------------------|-------------------|
| PRC  | Program   | Function                | Object                                    | 2024 Value        | 2025 Value        |
|  | <b>650 Adult Education High School Equivalency Programs</b> |                         |   |                   |                   |
|  |   | <b>1XXX Instruction</b> |   |                   |                   |
|  |   |                         | 1XX Personal Services - Salaries          | 375,510.15        | 326,989.51        |
|  |   |                         | 2XX Personal Services - Employee Benefits | 27,458.96         | 31,314.67         |
|  |   |                         | 5XX Other Purchased Services              | 2,302.30          | 2,198.92          |
|  |   |                         | 6XX Supplies and Materials                | 5,778.54          | 7,744.84          |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |   |                         |   | <b>411,049.95</b> | <b>368,247.94</b> |

| Schedule Of Changes Worksheet  |           |      |                |      |      | Fund Code 17   |
|--|-----------|------|----------------|------|------|----------------|
| Beginning Fund Balance   |           |      |                |      |      | 293,252.37 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |      |      | 451,579.72 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |      |      | 368,247.94 (3) |
| Increase/Decrease of Reserve for Inventories                                       |           |      |                |      |      |                |
|  | This Year | 0.00 | Less Last Year | 0.00 | (4a) | 0.00           |
| Increase/Decrease of Reserve for Encumbrances                                      |           |      |                |      |      |                |
|  | This Year | 0.00 | Less Last Year | 0.00 | (4b) | 0.00           |
|  |           |      |                |      |      | 0.00 (4)       |
| Ending Fund Balance (1 + 2 - 3 + 4)  |           |      |                |      |      | 376,584.15 (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

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**0098 Great Falls Elem**

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

### 20 - Lease-Rental Fund

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

| PRC  | Revenue   | 2024 Value       | 2025 Value       |
|--|---|------------------|------------------|
|  | 1510 Interest Earnings  | 106.82           | 0.00             |
|  | 1530 Net Increase (Decrease) in the Fair Value of Investments | 0.00             | -142.49          |
|  | 1900 Other Revenue from Local Sources                         | 29,639.88        | 0.00             |
|  | 1910 Rentals  | 4,798.50         | 36,728.40        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <b>34,545.20</b> | <b>36,585.91</b> |

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

| PRC  | Program  | Function | Object  | 2024 Value       | 2025 Value       |
|--|--|----------|---|------------------|------------------|
|  | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |   |                  |                  |
|  | <b>26XX Operation and Maintenance of Plant Services</b>      |          |   |                  |                  |
|  |  | 3XX      | Purchased Professional and Technical Services | 17,101.25        | 31,865.60        |
|  |  | 4XX      | Purchased Property Services                   | 1,710.03         | 3,168.29         |
|  |  | 6XX      | Supplies and Materials                        | 13,048.93        | 1,678.64         |
|  |  | 8XX      | Other Expenditures                            | 873.25           | 941.43           |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |          |   | <b>32,733.46</b> | <b>37,653.96</b> |

**Schedule Of Changes Worksheet**

**Fund Code 20**

|  |           |      |
|--|-----------|------|
| Beginning Fund Balance   | 7,502.21  | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 36,585.91 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 37,653.96 | (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)  | 6,434.16  | (5)  |



# Submitted Trustees' Financial Summary

FY2024-25

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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                                   |  | 2024 Value        | 2025 Value        |
|  | 1510 Interest Earnings                    |  | 2,418.78          | 3,098.71          |
|  | 5300 Operating Transfers from Other Funds |  | 765,000.00        | 172,750.00        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   |  | <b>767,418.78</b> | <b>175,848.71</b> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:              |  |          |   | Fund Code 21      |                   |  |
|--|--|----------|---|-------------------|-------------------|--|
| PRC  | Program  | Function | Object                                    | 2024 Value        | 2025 Value        |  |
|  | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |   |                   |                   |  |
|  | <b>1XXX Instruction</b>                                      |          |   |                   |                   |  |
|  |  |          | 1XX Personal Services - Salaries          | 414,983.83        | 129,975.34        |  |
|  |  |          | 2XX Personal Services - Employee Benefits | 1,793.89          | 1,155.03          |  |
|  | <b>21XX Support Services - Students</b>                      |          |   |                   |                   |  |
|  |  |          | 1XX Personal Services - Salaries          | 0.00              | 42,118.27         |  |
|  |  |          | 2XX Personal Services - Employee Benefits | 0.00              | 1,422.03          |  |
|  | <b>23XX Support Services - General Administration</b>        |          |   |                   |                   |  |
|  |  |          | 1XX Personal Services - Salaries          | 266,393.56        | 0.00              |  |
|  |  |          | 2XX Personal Services - Employee Benefits | 5,726.31          | 0.00              |  |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |          |   | <b>688,897.59</b> | <b>174,670.67</b> |  |

| Schedule Of Changes Worksheet  |           |      |                |      |      |      | Fund Code 21 |     |
|--|-----------|------|----------------|------|------|------|--------------|-----|
| Beginning Fund Balance   |           |      |                |      |      |      | 618,507.04   | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |      |      |      | 175,848.71   | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |      |      |      | 174,670.67   | (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)  |           |      |                |      |      |      | 619,685.08   | (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

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**07 Cascade County**

**0098 Great Falls Elem**

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

### 26 - Impact Aid Fund

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

| PRC  | Revenue  | 2024 Value          | 2025 Value          |
|--|--|---------------------|---------------------|
| 1510   | Interest Earnings  | 155,065.95          | 160,453.05          |
| 1530   | Net Increase (Decrease) in the Fair Value of Investments | 125,728.92          | 210,873.96          |
| 1900   | Other Revenue from Local Sources                         | 25,621.65           | 0.00                |
| 4820   | Federal Impact Aid, Title VII (Section 7003)             | 1,293,405.00        | 869,405.00          |
| 6100   | Material Prior Period Revenue Adjustments                | 0.00                | 441,925.10          |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  | <b>1,599,821.52</b> | <b>1,682,657.11</b> |

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

| PRC  | Program | Function | Object                                    | 2024 Value        | 2025 Value        |
|--|---------|----------|---|-------------------|-------------------|
| <b>1XX Regular Education Programs - Elementary/Secondary</b>                               |         |          |   |                   |                   |
| <b>1XXX Instruction</b>  |         |          |   |                   |                   |
|  |         |          | 1XX Personal Services - Salaries          | 0.00              | 105,569.41        |
| <b>23XX Support Services - General Administration</b>                                      |         |          |   |                   |                   |
|  |         |          | 5XX Other Purchased Services              | 1,347.69          | 0.00              |
|  |         |          | 810 Dues and Fees                         | 381,539.34        | 3,634.23          |
| <b>26XX Operation and Maintenance of Plant Services</b>                                    |         |          |   |                   |                   |
|  |         |          | 1XX Personal Services - Salaries          | 115,806.85        | 0.00              |
|  |         |          | 6XX Supplies and Materials                | 27,437.53         | 0.00              |
| <b>280 Special Education - Local and State</b>   |         |          |   |                   |                   |
| <b>21XX Support Services - Students</b>  |         |          |   |                   |                   |
|  |         |          | 1XX Personal Services - Salaries          | 196,832.63        | 142,869.50        |
|  |         |          | 2XX Personal Services - Employee Benefits | 13,167.37         | 14,523.76         |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |   | <b>736,131.41</b> | <b>266,596.90</b> |

#### Schedule Of Changes Worksheet Fund Code 26

|  |               |      |
|--|---------------|------|
| Beginning Fund Balance   | 10,994,390.66 | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 1,682,657.11  | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 266,596.90    | (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)  | 12,410,450.87 | (5)  |



# Submitted Trustees' Financial Summary

FY2024-25

Submit ID: 0098-96726446

07 Cascade County

Submitted

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   | 2024 Value        | 2025 Value        |
|--|---|-------------------|-------------------|
| 1111   | District Levy - Real Property   | 142,966.85        | 145,831.08        |
| 1117   | District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00              | 4,931.30          |
| 1510   | Interest Earnings   | 1,943.83          | 0.00              |
| 1530   | Net Increase (Decrease) in the Fair Value of Investments              | 0.00              | -611.20           |
| 1900   | Other Revenue from Local Sources                                      | 33,127.20         | 0.00              |
| 3281   | State - Technology Aid  | 41,083.76         | 40,928.25         |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <u>219,121.64</u> | <u>191,079.43</u> |

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

| PRC  | Program    | Function   | Object                                 | 2024 Value        | 2025 Value        |
|--|------------|--|--|-------------------|-------------------|
|  | <b>1XX</b> | <b>Regular Education Programs - Elementary/Secondary</b> |  |                   |                   |
|  |            | <b>1XXX</b>  | <b>Instruction</b>                     |                   |                   |
|  |            |  | 6XX Supplies and Materials             | 310,011.30        | 305,887.53        |
|  |            |  | 7XX Property and Equipment Acquisition | 4,000.00          | 8,937.37          |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |            |  |  | <u>314,011.30</u> | <u>314,824.90</u> |

**Schedule Of Changes Worksheet Fund Code 28**

|  |          |                |          |      |            |     |
|--|----------|----------------|----------|------|------------|-----|
| Beginning Fund Balance   |          |                |          |      | 332,017.68 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |          |                |          |      | 191,079.43 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |          |                |          |      | 314,824.90 | (3) |
| Increase/Decrease of Reserve for Inventories                                       |          |                |          |      |            |     |
| This Year  | 0.00     | Less Last Year | 0.00     | (4a) | 0.00       |     |
| Increase/Decrease of Reserve for Encumbrances                                      |          |                |          |      |            |     |
| This Year  | 2,457.01 | Less Last Year | 1,297.06 | (4b) | 1,159.95   |     |
|  |          |                |          |      | 1,159.95   | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)  |          |                |          |      | 209,432.16 | (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

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

### 29 - Flexibility Fund

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

| PRC  | Revenue  | 2024 Value        | 2025 Value        |
|--|--|-------------------|-------------------|
| 1510   | Interest Earnings  | 7,201.92          | 7,692.20          |
| 1530   | Net Increase (Decrease) in the Fair Value of Investments | 3,848.84          | 6,455.33          |
| 1900   | Other Revenue from Local Sources                         | 14,517.24         | 15,273.33         |
| 3770   | State - Advanced Opportunity Aid                         | 93,522.14         | 91,129.15         |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  | <b>119,090.14</b> | <b>120,550.01</b> |

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

| PRC  | Program | Function | Object                     | 2024 Value       | 2025 Value       |
|--|---------|----------|----------------------------|------------------|------------------|
| <b>1XX Regular Education Programs - Elementary/Secondary</b>                               |         |          |                            |                  |                  |
| <b>1XXX Instruction</b>  |         |          |                            |                  |                  |
|  |         |          | 6XX Supplies and Materials | 0.00             | 950.00           |
| <b>25XX Support Services - Business</b>  |         |          |                            |                  |                  |
|  |         |          | 6XX Supplies and Materials | 1,455.40         | 0.00             |
| <b>377 State - Advanced Opportunity Aid</b>  |         |          |                            |                  |                  |
| <b>1XXX Instruction</b>  |         |          |                            |                  |                  |
|  |         |          | 6XX Supplies and Materials | 0.00             | 15,261.44        |
|  |         |          | 8XX Other Expenditures     | 0.00             | 40,998.00        |
| <b>777 MT ADVANCED OPPORTUNITY AID</b>   |         |          |                            |                  |                  |
| <b>377 State - Advanced Opportunity Aid</b>  |         |          |                            |                  |                  |
| <b>1XXX Instruction</b>  |         |          |                            |                  |                  |
|  |         |          | 6XX Supplies and Materials | 9,946.64         | 0.00             |
|  |         |          | 8XX Other Expenditures     | 41,575.00        | 0.00             |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |                            | <b>52,977.04</b> | <b>57,209.44</b> |

**Schedule Of Changes Worksheet Fund Code 29**

|  |            |      |
|--|------------|------|
| Beginning Fund Balance   | 758,252.43 | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 120,550.01 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 57,209.44  | (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  | 3,718.40   |      |
| Less Last Year   | 0.00       | (4b) |
| Ending Fund Balance (1 + 2 - 3 + 4)  | 825,311.40 | (5)  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

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

### 50 - Debt Service Fund

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

| PRC  | Revenue   | 2024 Value          | 2025 Value          |
|--|---|---------------------|---------------------|
| 1111   | District Levy - Real Property   | 3,103,042.95        | 2,306,393.37        |
| 1117   | District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00                | 107,181.68          |
| 1510   | Interest Earnings   | 5,648.05            | 9,584.68            |
| 3120   | State - Guaranteed Tax Base Aid                                       | 1,277,483.36        | 1,332,178.74        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <b>4,386,174.36</b> | <b>3,755,338.47</b> |

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

| PRC  | Program | Function | Object                        | 2024 Value          | 2025 Value          |
|--|---------|----------|-------------------------------|---------------------|---------------------|
| <b>1XX Regular Education Programs - Elementary/Secondary</b>                               |         |          |                               |                     |                     |
| <b>51XX General Obligation Bonds, Special Assessments and Interest</b>                     |         |          |                               |                     |                     |
|  |         |          | 840 Principal On Debt         | 1,910,000.00        | 2,010,000.00        |
|  |         |          | 850 Interest on Debt          | 1,546,643.76        | 1,451,143.76        |
|  |         |          | 860 Agent Fees/Issuance Costs | 800.00              | 1,000.00            |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |                               | <b>3,457,443.76</b> | <b>3,462,143.76</b> |

**Schedule Of Changes Worksheet**

**Fund Code 50**

|  |              |      |
|--|--------------|------|
| Beginning Fund Balance   | 1,112,881.03 | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 3,755,338.47 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 3,462,143.76 | (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)  | 1,406,075.74 | (5)  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

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

### 60 - Building Fund

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

| PRC  | Revenue   | 2024 Value        | 2025 Value        |
|--|---|-------------------|-------------------|
|  | 1510 Interest Earnings  | 15,397.03         | 14,081.69         |
|  | 1530 Net Increase (Decrease) in the Fair Value of Investments | 13,684.78         | 22,952.27         |
|  | 1900 Other Revenue from Local Sources                         | 24,190.37         | 29,956.67         |
|  | 1910 Rentals  | 53,016.00         | 57,630.00         |
|  | 5200 Sale or Compensation for Loss of Assets                  | 6,977.90          | 1,926.90          |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <u>113,266.08</u> | <u>126,547.53</u> |

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

| PRC  | Program  | Function   | Object  | 2024 Value        | 2025 Value       |
|--|--|--|---|-------------------|------------------|
|  | <b>1XX Regular Education Programs - Elementary/Secondary</b> |  |   |                   |                  |
|  |  | <b>26XX Operation and Maintenance of Plant Services</b>      |   |                   |                  |
|  |  |  | 3XX Purchased Professional and Technical Services | 6,700.00          | 0.00             |
|  |  |  | 7XX Property and Equipment Acquisition            | 506,732.55        | 0.00             |
|  |  | <b>4XXX Facilities Acquisition and Construction Services</b> |   |                   |                  |
|  |  |  | 7XX Property and Equipment Acquisition            | 49,984.25         | 78,946.10        |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |  |   | <u>563,416.80</u> | <u>78,946.10</u> |

**Schedule Of Changes Worksheet Fund Code 60**

|  |            |      |
|--|------------|------|
| Beginning Fund Balance   | 752,129.27 | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 126,547.53 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 78,946.10  | (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)  | 799,730.70 | (5)  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

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

### 61 - Building Reserve Fund

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

| PRC  | Revenue   | 2024 Value        | 2025 Value        |
|--|---|-------------------|-------------------|
| 1111   | District Levy - Real Property   | 417,281.10        | 335,495.33        |
| 1117   | District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00              | 14,378.04         |
| 1510   | Interest Earnings   | 17,678.97         | 17,948.27         |
| 3283   | State - School Major Maintenance Aid (SMMA)                           | 387,115.74        | 474,506.88        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <b>822,075.81</b> | <b>842,328.52</b> |

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

| PRC  | Program | Function | Object  | 2024 Value        | 2025 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              | 10,200.00         |
| <b>4XXX Facilities Acquisition and Construction Services</b>                               |         |          |   |                   |                   |
|  |         |          | 7XX Property and Equipment Acquisition            | 731,443.95        | 365,766.40        |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |   | <b>731,443.95</b> | <b>375,966.40</b> |

**Schedule Of Changes Worksheet**

**Fund Code 61**

|  |              |      |
|--|--------------|------|
| Beginning Fund Balance   | 2,678,025.80 | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 842,328.52   | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 375,966.40   | (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         | (4)  |
| Ending Fund Balance (1 + 2 - 3 + 4)  | 3,144,387.92 | (5)  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

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

### 73 - Data Processing Internal Service Fund

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

| PRC  | Revenue  | 2024 Value        | 2025 Value        |
|--|--|-------------------|-------------------|
|  | 1510 Interest Earnings                                 | 351.99            | 917.71            |
|  | 1900 Other Revenue from Local Sources                  | 3,892.44          | 5,132.14          |
|  | 1945 Fees - Users/Resale of Supplies                   | 86,972.75         | 84,356.52         |
|  | 1950 Services Provided Other School Districts or Coops | 245,663.45        | 215,746.16        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  | <b>336,880.63</b> | <b>306,152.53</b> |

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

| PRC  | Program  | Function | Object  | 2024 Value        | 2025 Value        |
|--|--|----------|---|-------------------|-------------------|
|  | <b>920 Enterprise or Internal Service Programs</b> |          |   |                   |                   |
|  | <b>32XX Enterprise Services</b>                    |          |   |                   |                   |
|  |  | 1XX      | Personal Services - Salaries                  | 94,403.68         | 103,205.16        |
|  |  | 2XX      | Personal Services - Employee Benefits         | 18,141.45         | 20,714.67         |
|  |  | 3XX      | Purchased Professional and Technical Services | 119,141.73        | 2,374.02          |
|  |  | 6XX      | Supplies and Materials                        | 77,673.74         | 78,448.60         |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |          |   | <b>309,360.60</b> | <b>204,742.45</b> |

**Schedule Of Changes Worksheet**

**Fund Code 73**

|  |            |      |
|--|------------|------|
| Beginning Fund Balance   | 72,598.30  | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 306,152.53 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 204,742.45 | (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)  | 174,008.38 | (5)  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

**Submitted**

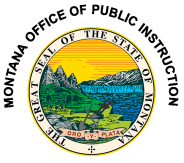
**0098 Great Falls Elem**

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

### 82 - Interlocal Agreement Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:              |  |  | Fund Code 82        |                     |
|--|--|--|---------------------|---------------------|
| PRC  | Revenue  |  | 2024 Value          | 2025 Value          |
| 329  | MDA BTW GTF ELEM & HS  |  |                     |                     |
|  | 5700 Resources Transferred from Other School Districts or Cooperatives |  | 5,078,680.55        | 311,095.52          |
| 433  | MDA-Belt   |  |                     |                     |
|  | 5700 Resources Transferred from Other School Districts or Cooperatives |  | 5,000.00            | 0.00                |
| 717  | C SCT SERVICES   |  |                     |                     |
|  | 1960 Services Provided Other Local Governmental Units                  |  | 2,201,274.63        | 1,350,903.36        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  |  | <b>7,284,955.18</b> | <b>1,661,998.88</b> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:              |   |          |   |  | Fund Code 82        |                     |
|--|---|----------|---|--|---------------------|---------------------|
| PRC  | Program   | Function | Object  |  | 2024 Value          | 2025 Value          |
| 328  | MDA-TECHNOLOGY  |          |   |  |                     |                     |
|  | 1XX Regular Education Programs - Elementary/Secondary |          |   |  |                     |                     |
|  | 25XX Support Services - Business                      |          |   |  |                     |                     |
|  |   |          | 6XX Supplies and Materials                        |  | 7,211.98            | 1,104.00            |
|  |   |          | 7XX Property and Equipment Acquisition            |  | 0.00                | 6,874.00            |
| 329  | MDA BTW GTF ELEM & HS                                 |          |   |  |                     |                     |
|  | 1XX Regular Education Programs - Elementary/Secondary |          |   |  |                     |                     |
|  | 1XXX Instruction                                      |          |   |  |                     |                     |
|  |   |          | 3XX Purchased Professional and Technical Services |  | 0.00                | 21,784.56           |
|  |   |          | 6XX Supplies and Materials                        |  | 3,030.00            | 1,078.11            |
|  | 221X Improvement of Instruction Services              |          |   |  |                     |                     |
|  |   |          | 6XX Supplies and Materials                        |  | 0.00                | 496,263.86          |
|  | 26XX Operation and Maintenance of Plant Services      |          |   |  |                     |                     |
|  |   |          | 6XX Supplies and Materials                        |  | 22,900.00           | 0.00                |
|  |   |          | 7XX Property and Equipment Acquisition            |  | 1,338,700.15        | 377,753.03          |
| 433  | MDA-Belt  |          |   |  |                     |                     |
|  | 329 State - Miscellaneous Grants                      |          |   |  |                     |                     |
|  | 1XXX Instruction                                      |          |   |  |                     |                     |
|  |   |          | 6XX Supplies and Materials                        |  | 3,655.75            | 4,854.49            |
| 435  | MDA-VAUGHN  |          |   |  |                     |                     |
|  | 329 State - Miscellaneous Grants                      |          |   |  |                     |                     |
|  | 1XXX Instruction                                      |          |   |  |                     |                     |
|  |   |          | 6XX Supplies and Materials                        |  | 861.02              | 0.00                |
| 717  | C SCT SERVICES  |          |   |  |                     |                     |
|  | 1XX Regular Education Programs - Elementary/Secondary |          |   |  |                     |                     |
|  | 21XX Support Services - Students                      |          |   |  |                     |                     |
|  |   |          | 3XX Purchased Professional and Technical Services |  | 2,273,804.61        | 1,491,082.38        |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |   |          |   |  | <b>3,650,163.51</b> | <b>2,400,794.43</b> |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

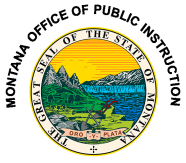
**Submitted**

**0098 Great Falls Elem**

## Schedule Of Changes Worksheet

**Fund Code 82**

|  |      |                |      |      |               |     |
|--|------|----------------|------|------|---------------|-----|
| Beginning Fund Balance   |      |                |      |      | 13,845,703.68 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 1,661,998.88  | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      | 2,400,794.43  | (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)  |      |                |      |      | 13,106,908.13 | (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

## Detail Expenditure

| Fund | Account      | Description   | 2024 Value    | 2025 Value    |
|------|--------------|---|---------------|---------------|
| XX   | 280 1XXX 112 | Certified Teacher Staff Salaries                            | 2,484,906.08  | 2,754,275.37  |
| XX   | 456 1XXX 112 | Certified Teacher Staff Salaries                            | 685,216.83    | 919,786.73    |
| XX   | 457 1XXX 112 | Certified Teacher Staff Salaries                            | 128,570.00    | 46,511.00     |
| XX   | XXX 1XXX 112 | Certified Teacher Staff Salaries                            | 25,456,661.20 | 31,123,676.11 |
| XX   | XXX 1XXX 640 | Textbooks and Other Printed Materials - No On-line Services | 5,514.40      | 2,532.47      |
| XX   | XXX 26XX 41X | Energy Utility Services                                     | 1,101,184.42  | 1,164,106.80  |
| XX   | XXX 4XXX 725 | Major Construction Services                                 | 781,428.20    | 444,712.50    |
| XX   | XXX XXXX 355 | Technology Contracted Services                              | 0.00          | 2,739.08      |
| XX   | XXX XXXX 564 | Educational Fees to In-State Treatment Facilities           | 0.00          | 6,772.16      |
| XX   | XXX XXXX 682 | Technology Supplies   | 724.04        | 26,286.55     |
| XX   | XXX XXXX 561 | Tuition to Other School Districts Within the State          | 20,971.91     | 0.00          |
| XX   | XXX 1XXX 117 | Teachers Aids   | 0.00          | 0.00          |
| XX   | XXX XXXX 535 | Technology Communication Services                           | 0.00          | 0.00          |
| XX   | XXX 4XXX 715 | Land Improvements   | 0.00          | 0.00          |
| XX   | 451 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00          | 0.00          |
| XX   | XXX XXXX 563 | Educational Fees to Detention Facilities                    | 0.00          | 0.00          |
| XX   | 427 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00          | 0.00          |
| XX   | 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 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

FY2024-25

Submit ID: 0098-96726446

Submitted

07 Cascade County

0098 Great Falls Elem

## Special Education Reversion

### Special Education Allowable Cost Payments:

|   |              |
|---|--------------|
| a. Instructional Block Grant Entitlement    | 1,127,216.51 |
| b. Related Services Block Grant Entitlement | 375,715.18   |
| c. Total Entitlements Subject to Reversion  | 1,502,931.69 |

### Prorated Cooperative Cost Payments:

|   |              |
|---|--------------|
| d. Related Services Block Grant Entitlement (paid to coop)  | 0.00         |
| e. Minimum Special Education Expenditures to Avoid Reversion<br>[(c) * (1.33)] + [(d) * (0.33)]                                   | 1,998,899.15 |
| f. Grand Total Allowable Special Education Expenditures (See attached worksheet)  | 6,288,760.23 |
| g. Special Education Reversion Amount<br>If f = 0 then c = reversion ELSE<br>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 FY2027 Maximum Budget: 84%



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

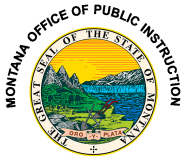
## Special Education Reversion

| Program       | Function | Object | Fund 01      | Fund 13      | Fund 24 | Fund 25 | Fund 26    |
|---------------|----------|--------|--------------|--------------|---------|---------|------------|
| 280           | 1XXX     | 1XX    | 720,541.04   | 1,590,047.67 | 0.00    | 0.00    | 0.00       |
| 280           | 1XXX     | 2XX    | 84,128.36    | 154,984.82   | 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    | 2,925,274.43 | 177,487.76   | 0.00    | 0.00    | 142,869.50 |
| 280           | 21XX     | 2XX    | 235,911.38   | 6,533.76     | 0.00    | 0.00    | 14,523.76  |
| 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    | 0.00         | 207,562.00   | 0.00    | 0.00    | 0.00       |
| 280           | 24XX     | 2XX    | 0.00         | 28,895.75    | 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> |          |        | 3,965,855.21 | 2,165,511.76 | 0.00    | 0.00    | 157,393.26 |

6,288,760.23

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 FY25 in Infinite Campus.



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0098-96726446

**Submitted**

**07 Cascade County**

**0098 Great Falls Elem**

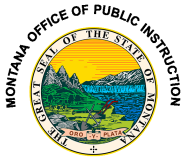
## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

| <b>Governmental</b>   | <b>Beginning<br/>Balance</b> | <b>Adjust-<br/>ments</b> | <b>Additions</b> | <b>Removals</b> | <b>Ending<br/>Balance</b> |
|---|------------------------------|--------------------------|------------------|-----------------|---------------------------|
| Land  | 1,098,430.00                 | 0.00                     | 0.00             | 10,050.00       | 1,088,380.00              |
| Buildings   | 83,948,436.12                | 0.00                     | 567,436.37       | 0.00            | 84,515,872.49             |
| Machinery and Equipment   | 5,960,938.30                 | 0.00                     | 418,244.85       | 0.00            | 6,379,183.15              |
| Totals at Historical Cost   | 91,007,804.42                | 0.00                     | 985,681.22       | 10,050.00       | 91,983,435.64             |
| <b>Depreciation</b>   |                              |                          |                  |                 |                           |
| Building Accum  | 30,268,698.01                | 0.00                     | 2,666,069.47     | 0.00            | 32,934,767.48             |
| Machinery and Equipment Accum   | 4,017,634.79                 | 0.00                     | 53,481.61        | 0.00            | 4,071,116.40              |
| Total Accumulated Depreciation  | 34,286,332.80                | 0.00                     | 2,719,551.08     | 0.00            | 37,005,883.88             |
| Governmental Activities, Capital Assets,<br>Net of Accumulated Depreciation | 56,721,471.62                | 0.00                     | -1,733,869.86    | 10,050.00       | 54,977,551.76             |

\* 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

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

**Submitted**

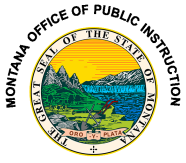
**0098 Great Falls Elem**

## Schedule of Changes in Long-Term Liabilities

|                                  | (a)<br>Beginning<br>Balance<br>7/1/2024 | (b)<br>New Debt<br>& Other<br>Additions | (c)<br>Principal<br>Payments | (d)<br>Refunding<br>& Other<br>Reduction | (e)<br>Ending<br>Balance<br>(6/30/2025)<br>[a+b-c-d] | (f)<br>Current<br>Portion<br>Due<br>FY2026 | (g)<br>Long-Term<br>Portion<br>Due<br>FY2027 |
|----------------------------------|---|---|------------------------------|--|--|--|--|
| <b>Governmental Activities *</b> |   |   |                              |  |  |  |  |
| Compensated Absences             | 6,434,768.60                            | 377,796.51                              | 0.00                         | 0.00                                     | 6,812,565.11   | 0.00                                       | 6,812,565.11                                 |
| Other                            | 865,454.40                              | 0.00                                    | 575,044.45                   | 0.00                                     | 290,409.95   | 0.00                                       | 290,409.95                                   |
| Total Governmental Activity      |   |   |                              |  |  |  |  |
| Non-bond Long-Term Liabilities   | 7,300,223.00                            | 377,796.51                              | 575,044.45                   | 0.00                                     | 7,102,975.06   | 0.00                                       | 7,102,975.06                                 |
| <b>Bond(s)</b>                   |   |   |                              |  |  |  |  |
| 02/21/2017                       | 26,185,000.00                           | 0.00                                    | 1,535,000.00                 | 0.00                                     | 24,650,000.00  | 1,610,000.00                               | 23,040,000.00                                |
| 03/29/2018                       | 8,830,000.00                            | 0.00                                    | 475,000.00                   | 0.00                                     | 8,355,000.00   | 500,000.00                                 | 7,855,000.00                                 |
| Total Governmental Activity      |   |   |                              |  |  |  |  |
| Bond Long-Term Liabilities       | 35,015,000.00                           | 0.00                                    | 2,010,000.00                 | 0.00                                     | 33,005,000.00  | 2,110,000.00                               | 30,895,000.00                                |

\* 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

**FY2024-25**

Submit ID: 0098-96726446

**07 Cascade County**

**Submitted**

**0098 Great Falls Elem**

## Net Pension Liability FY2025

|                     | <u>Beginning<br/>Balance</u> | <u>Additions</u> | <u>Reductions</u> | <u>Ending Balance</u> |
|---------------------|------------------------------|------------------|-------------------|-----------------------|
| <b>Governmental</b> |                              |                  |                   |                       |
| Net Pension - PERS  | 8,912,484.72                 | 5,305.73         | 0.00              | 8,917,790.45          |
| Net Pension - TRS   | 52,377,507.28                | 0.00             | 1,215,765.92      | 51,161,741.36         |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

**Due Date:**

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

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

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

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

### Certification

**Business Manager/Clerk:**

Brian Patrick

**Phone #:**

(406) 268-6050

(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 FY25 did the district employ a certified special education director?

Yes

As reported through Infinite Campus, 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

**FY2024-25**

Submit ID: 0099-44652226

**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               |                       |              |
| 304        | JMG-Paris  | LOCAL               |                       |              |
| 305        | Title I, Part D, Neglected, Delinquent & At-Risk Youth | FEDERAL             |                       | 84.013       |
| 306        | Perkins  | FEDERAL             |                       | 84.048A      |
| 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               |                       |              |
| 776        | TRANSFORMATIONAL LEARNING                              | STATE               |                       |              |
| 777        | MT ADVANCED OPPORTUNITY AID                            | STATE               |                       |              |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

## Balance Sheet

|                                       |  | General Fund        | Transportation Fund | Bus Depreciation Reserve Fund | School Food Services Fund |
|---------------------------------------|--|---------------------|---------------------|-------------------------------|---------------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE |  | (01)                | (10)                | (11)                          | (12)                      |
| <b>ASSETS AND OTHER DEBITS</b>        |  |                     |                     |                               |                           |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 3,198,950.04        | 865,322.79          | 38,928.74                     |                           |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 197,884.49          | 37,526.56           | 204.93                        |                           |
| 03                                    | Taxes Receivable - Protested (150-159)                   | 128,431.29          | 24,529.18           | 137.04                        |                           |
| 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>                     | <b>3,525,265.82</b> | <b>927,378.53</b>   | <b>39,270.71</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)                      | 322,446.60          |                     |                               |                           |
| 27                                    | Other Liabilities (690 - 699)                            |                     |                     |                               |                           |
| 35                                    | <b>TOTAL LIABILITIES</b>                                 | <b>322,446.60</b>   |                     |                               |                           |
| <b>DEFERRED INFLOWS</b>               |  |                     |                     |                               |                           |
| 36                                    | Deferred Inflows (680)                                   | 326,315.78          | 62,055.74           | 341.97                        |                           |
| <b>FUND BALANCE/EQUITY</b>            |  |                     |                     |                               |                           |
| 37                                    | Reserve for Inventories (951)                            |                     |                     |                               |                           |
| 38                                    | Reserve for Encumbrances (953)                           | 3,144.96            |                     |                               |                           |
| 47                                    | TIF Fund Balance For Budget                              |                     |                     |                               |                           |
| 48                                    | Fund Balance for Budget                                  | 2,873,358.48        | 865,322.79          | 38,928.74                     |                           |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | <b>2,876,503.44</b> | <b>865,322.79</b>   | <b>38,928.74</b>              |                           |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | <b>3,525,265.82</b> | <b>927,378.53</b>   | <b>39,270.71</b>              |                           |



# Submitted Trustees' Financial Summary

FY2024-25

Submit ID: 0099-44652226

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) |              | 774,334.18      | 5,398,163.66                | 507,610.67           |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 22,435.31    |                 |                             | 8,152.70             |
| 03                                    | Taxes Receivable - Protested (150-159)                   | 15,176.56    |                 |                             | 5,378.60             |
| 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>                     | 37,611.87    | 774,334.18      | 5,398,163.66                | 521,141.97           |
| <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)                                   | 37,611.87    |                 |                             | 13,531.30            |
| <b>FUND BALANCE/EQUITY</b>            |  |              |                 |                             |                      |
| 37                                    | Reserve for Inventories (951)                            |              |                 |                             |                      |
| 38                                    | Reserve for Encumbrances (953)                           |              |                 | 161.63                      |                      |
| 48                                    | Fund Balance for Budget                                  |              | 774,334.18      | 5,398,002.03                | 507,610.67           |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |              | 774,334.18      | 5,398,163.66                | 507,610.67           |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 37,611.87    | 774,334.18      | 5,398,163.66                | 521,141.97           |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

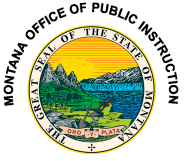
**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

## Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE |  | Traffic Education Fund | Non-Operating Fund | Lease-Rental Fund | Compensated Absence Fund |
|---------------------------------------|--|------------------------|--------------------|-------------------|--------------------------|
|                                       |  | (18)                   | (19)               | (20)              | (21)                     |
| <b>ASSETS AND OTHER DEBITS</b>        |  |                        |                    |                   |                          |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 266,689.76             |                    | 7,588.20          | 282,174.12               |
| 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)                         | 33,240.00              |                    |                   |                          |
| 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>                     | 299,929.76             |                    | 7,588.20          | 282,174.12               |
| <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                                  | 299,929.76             |                    | 7,588.20          | 282,174.12               |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | 299,929.76             |                    | 7,588.20          | 282,174.12               |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 299,929.76             |                    | 7,588.20          | 282,174.12               |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

## Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE |  | Metal Mines Tax Reserve Fund | State Mining Impact Fund | Impact Aid Fund | Litigation Reserve Fund |
|---------------------------------------|--|------------------------------|--------------------------|-----------------|-------------------------|
|                                       |  | (24)                         | (25)                     | (26)            | (27)                    |
| <b>ASSETS AND OTHER DEBITS</b>        |  |                              |                          |                 |                         |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |                              |                          | 532,738.14      |                         |
| 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>                     |                              |                          | 532,738.14      |                         |
| <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)                                   |                              |                          |                 |                         |
| <b>FUND BALANCE/EQUITY</b>            |  |                              |                          |                 |                         |
| 37                                    | Reserve for Inventories (951)                            |                              |                          |                 |                         |
| 38                                    | Reserve for Encumbrances (953)                           |                              |                          |                 |                         |
| 48                                    | Fund Balance for Budget                                  |                              |                          | 532,738.14      |                         |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |                              |                          | 532,738.14      |                         |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |                              |                          | 532,738.14      |                         |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**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) | 1,848.31        | 260,484.50       |                          | 870,351.94        |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           | 2,147.33        |                  |                          | 104,756.24        |
| 03                                    | Taxes Receivable - Protested (150-159)                   | 1,404.60        |                  |                          | 67,420.96         |
| 04                                    | Receivables from Other Funds (160-179)                   |                 |                  |                          |                   |
| 05                                    | Due From Other Governments (180)                         |                 |                  |                          |                   |
| 06                                    | Other Current Assets (190-210)                           |                 |                  |                          |                   |
| 07                                    | Inventories (220 & 230)                                  |                 |                  |                          |                   |
| 08                                    | Prepaid Expenses (240)                                   |                 |                  |                          |                   |
| 09                                    | Deposits (250)   |                 |                  |                          |                   |
| 20                                    | <b>TOTAL ASSETS AND OTHER DEBITS</b>                     | 5,400.24        | 260,484.50       |                          | 1,042,529.14      |
| <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)                                   | 3,551.93        |                  |                          | 172,177.20        |
| <b>FUND BALANCE/EQUITY</b>            |  |                 |                  |                          |                   |
| 37                                    | Reserve for Inventories (951)                            |                 |                  |                          |                   |
| 38                                    | Reserve for Encumbrances (953)                           |                 |                  |                          |                   |
| 39                                    | Reserve for Endowments (954)                             |                 |                  |                          |                   |
| 47                                    | TIF Fund Balance For Budget                              |                 |                  |                          |                   |
| 48                                    | Fund Balance for Budget                                  | 1,848.31        | 260,484.50       |                          | 870,351.94        |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | 1,848.31        | 260,484.50       |                          | 870,351.94        |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 5,400.24        | 260,484.50       |                          | 1,042,529.14      |



# Submitted Trustees' Financial Summary

FY2024-25

Submit ID: 0099-44652226

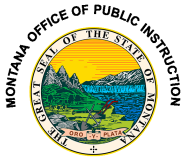
07 Cascade County

Submitted

0099 Great Falls H S

## Balance Sheet

|                                       |  | Building Fund | Building Reserve Fund | Day Care Enterprise Fund | Industrial Arts Fund |
|---------------------------------------|--|---------------|-----------------------|--------------------------|----------------------|
| ASSETS, LIABILITIES, AND FUND BALANCE |  | (60)          | (61)                  | (70)                     | (71)                 |
| <b>ASSETS AND OTHER DEBITS</b>        |  |               |                       |                          |                      |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 134,965.82    | 1,425,905.87          |                          |                      |
| 02                                    | Taxes Receivable - Real and Personal (120-149)           |               | 5,433.53              |                          |                      |
| 03                                    | Taxes Receivable - Protested (150-159)                   |               | 3,494.38              |                          |                      |
| 04                                    | Receivables from Other Funds (160-179)                   |               |                       |                          |                      |
| 05                                    | Due From Other Governments (180)                         |               |                       |                          |                      |
| 06                                    | Other Current Assets (190-210)                           |               |                       |                          |                      |
| 07                                    | Inventories (220 & 230)                                  |               |                       |                          |                      |
| 08                                    | Prepaid Expenses (240)                                   |               |                       |                          |                      |
| 09                                    | Deposits (250)   |               |                       |                          |                      |
| 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>                     | 134,965.82    | 1,434,833.78          |                          |                      |
| <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)                                   |               | 8,927.91              |                          |                      |
| <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                                  | 134,965.82    | 1,425,905.87          |                          |                      |
| 50                                    | Invested in Capital Assets, Net of Related Debt          |               |                       |                          |                      |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | 134,965.82    | 1,425,905.87          |                          |                      |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 134,965.82    | 1,434,833.78          |                          |                      |



# Submitted Trustees' Financial Summary

FY2024-25

Submit ID: 0099-44652226

07 Cascade County

Submitted

0099 Great Falls H S

## Balance Sheet

|                                       |  | Miscellaneous<br>Enterprise Fund | Data Processing<br>Internal Service<br>Fund | Purchasing<br>Internal Service<br>Fund | Central<br>Transportation<br>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

**FY2024-25**

Submit ID: 0099-44652226

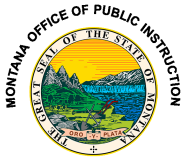
**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

## Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE |  | Instructional<br>Materials Ctr<br>Internal Service<br>Fund | Miscellaneous<br>Internal Service<br>Fund | Self Insurance<br>Fund - Health | Self Insurance Fund -<br>Liability |
|---------------------------------------|--|--|---|---------------------------------|------------------------------------|
|                                       |  | (76)   | (77)                                      | (78)                            | (79)                               |
| <b>ASSETS AND OTHER DEBITS</b>        |  |  |   |                                 |                                    |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) |  |   | 22,136.46                       |                                    |
| 04                                    | Receivables from Other Funds (160-179)                   |  |   |                                 |                                    |
| 05                                    | Due From Other Governments (180)                         |  |   |                                 |                                    |
| 06                                    | Other Current Assets (190-210)                           |  |   |                                 |                                    |
| 07                                    | Inventories (220 & 230)                                  |  |   |                                 |                                    |
| 08                                    | Prepaid Expenses (240)                                   |  |   |                                 |                                    |
| 09                                    | Deposits (250)   |  |   |                                 |                                    |
| 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>                     |  |   | 22,136.46                       |                                    |
| <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)                      |  |   | 2,081,000.00                    |                                    |
| 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>                                 |  |   | 2,081,000.00                    |                                    |
| <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)                            |  |   | (2,058,863.54)                  |                                    |
| 48                                    | Fund Balance for Budget                                  |  |   |                                 |                                    |
| 50                                    | Invested in Capital Assets, Net of Related Debt          |  |   |                                 |                                    |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         |  |   | (2,058,863.54)                  |                                    |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                |  |   | 22,136.46                       |                                    |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

## Balance Sheet

| ASSETS, LIABILITIES, AND FUND BALANCE |  | Private Purpose Trust (spend interest only) | Interlocal Agreement Fund | Student Extracurricular Activities Fund | Private Purpose Trust (spend principal & interest) |
|---------------------------------------|--|---|---------------------------|---|--|
|                                       |  | (81)  | (82)                      | (84)                                    | (85)   |
| <b>ASSETS AND OTHER DEBITS</b>        |  |   |                           |   |  |
| 01                                    | Cash & Investments (101-119) Less Warrants Payable (620) | 401,616.48                                  |                           | 2,090,592.16                            | 19,422.58  |
| 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>                     | 401,616.48                                  |                           | 2,090,592.16                            | 19,422.58  |
| <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)                      |   |                           |   |  |
| 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                                    | 401,616.48                                  |                           | 2,090,592.16                            | 19,422.58  |
| 52                                    | <b>TOTAL FUND BALANCE/EQUITY</b>                         | 401,616.48                                  |                           | 2,090,592.16                            | 19,422.58  |
| 53                                    | <b>TOTAL LIABILITIES AND FUND BALANCE</b>                | 401,616.48                                  |                           | 2,090,592.16                            | 19,422.58  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

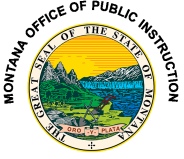
**Submitted**

**07 Cascade County**

**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

**FY2024-25**

Submit ID: 0099-44652226

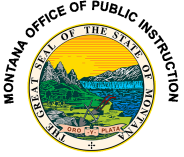
**07 Cascade County**

**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

**FY2024-25**

Submit ID: 0099-44652226

**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

**FY2024-25**

Submit ID: 0099-44652226

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

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

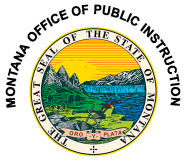
### 01 - General Fund

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

| PRC  | Revenue   | 2024 Value           | 2025 Value           |
|--|---|----------------------|----------------------|
| 1111   | District Levy - Real Property   | 6,920,573.40         | 6,639,142.37         |
| 1117   | District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00                 | 235,276.86           |
| 1310   | Individual Tuition  | 46,005.06            | 18,882.00            |
| 1510   | Interest Earnings   | 36,521.45            | 40,440.63            |
| 1981   | Summer School Fees  | 7,294.06             | 355.57               |
| 3110   | Direct State Aid  | 10,887,618.11        | 11,208,050.51        |
| 3111   | Quality Educator  | 828,096.52           | 864,734.39           |
| 3112   | At Risk Student   | 102,573.39           | 142,436.23           |
| 3113   | Indian Education For All  | 75,053.49            | 77,165.79            |
| 3114   | American Indian Achievement Gap                                       | 109,040.00           | 110,836.00           |
| 3115   | State Special Education Allowable Cost Payment to Districts           | 728,606.51           | 653,945.76           |
| 3116   | Data For Achievement  | 71,851.71            | 73,876.14            |
| 3120   | State - Guaranteed Tax Base Aid                                       | 5,996,087.64         | 6,712,474.02         |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <b>25,809,321.34</b> | <b>26,777,616.27</b> |

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

| PRC  | Program | Function | Object  | 2024 Value   | 2025 Value   |
|--|---------|----------|---|--------------|--------------|
| <b>1XX Regular Education Programs - Elementary/Secondary</b> |         |          |   |              |              |
| <b>1XXX Instruction</b>                                      |         |          |   |              |              |
|  |         |          | 1XX Personal Services - Salaries                  | 9,171,224.57 | 9,714,422.98 |
|  |         |          | 2XX Personal Services - Employee Benefits         | 1,109,263.99 | 1,219,119.16 |
|  |         |          | 3XX Purchased Professional and Technical Services | 63,910.97    | 215,241.17   |
|  |         |          | 4XX Purchased Property Services                   | 24,776.49    | 17,973.08    |
|  |         |          | 5XX Other Purchased Services                      | 90,220.88    | 86,533.97    |
|  |         |          | 6XX Supplies and Materials                        | 502,989.90   | 558,474.04   |
|  |         |          | 7XX Property and Equipment Acquisition            | 54,852.50    | 51,538.21    |
| <b>21XX Support Services - Students</b>                      |         |          |   |              |              |
|  |         |          | 1XX Personal Services - Salaries                  | 762,785.00   | 925,324.61   |
|  |         |          | 2XX Personal Services - Employee Benefits         | 75,717.75    | 93,361.89    |
|  |         |          | 3XX Purchased Professional and Technical Services | 171,206.76   | 1,137,404.90 |
|  |         |          | 6XX Supplies and Materials                        | 3,386.86     | 334.72       |
| <b>221X Improvement of Instruction Services</b>              |         |          |   |              |              |
|  |         |          | 1XX Personal Services - Salaries                  | 158,729.59   | 159,392.75   |
|  |         |          | 2XX Personal Services - Employee Benefits         | 11,089.43    | 14,028.38    |
|  |         |          | 3XX Purchased Professional and Technical Services | 0.00         | 2,286.36     |
|  |         |          | 5XX Other Purchased Services                      | 18,356.41    | 25,745.87    |
|  |         |          | 6XX Supplies and Materials                        | 40,718.31    | 19,845.69    |
|  |         |          | 7XX Property and Equipment Acquisition            | 4,220.59     | 0.00         |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**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  | 2024 Value   | 2025 Value   |  |
|   |            |             | 810 Dues and Fees   | 0.00         | 1,635.00     |  |
|   |            | <b>222X</b> | <b>Educational Media Services</b>                                 |              |              |  |
|   |            |             | 1XX Personal Services - Salaries                                  | 185,413.42   | 191,660.35   |  |
|   |            |             | 2XX Personal Services - Employee Benefits                         | 22,593.39    | 24,682.89    |  |
|   |            |             | 6XX Supplies and Materials  | 29,843.09    | 39,664.97    |  |
|   |            | <b>23XX</b> | <b>Support Services - General Administration</b>                  |              |              |  |
|   |            |             | 1XX Personal Services - Salaries                                  | 227,760.53   | 208,408.21   |  |
|   |            |             | 2XX Personal Services - Employee Benefits                         | 27,358.13    | 19,812.11    |  |
|   |            |             | 3XX Purchased Professional and Technical Services                 | 111,813.20   | 84,931.87    |  |
|   |            |             | 5XX Other Purchased Services                                      | 453,859.89   | 445,194.08   |  |
|   |            |             | 6XX Supplies and Materials  | 6,340.83     | 3,572.89     |  |
|   |            |             | 810 Dues and Fees   | 10,485.46    | 1,774.20     |  |
|   |            |             | 8XX Other Expenditures  | 26.37        | 13.86        |  |
|   |            | <b>24XX</b> | <b>Support Services - School Administration</b>                   |              |              |  |
|   |            |             | 1XX Personal Services - Salaries                                  | 1,591,808.32 | 1,435,550.14 |  |
|   |            |             | 2XX Personal Services - Employee Benefits                         | 172,266.77   | 211,425.06   |  |
|   |            |             | 6XX Supplies and Materials  | 6,633.54     | 3,619.89     |  |
|   |            | <b>25XX</b> | <b>Support Services - Business</b>                                |              |              |  |
|   |            |             | 1XX Personal Services - Salaries                                  | 666,399.48   | 630,440.90   |  |
|   |            |             | 2XX Personal Services - Employee Benefits                         | 101,482.28   | 89,627.86    |  |
|   |            |             | 3XX Purchased Professional and Technical Services                 | 52,976.76    | 43,952.37    |  |
|   |            |             | 4XX Purchased Property Services                                   | 6,685.93     | 5,207.20     |  |
|   |            |             | 5XX Other Purchased Services                                      | 5,652.02     | 9,388.76     |  |
|   |            |             | 6XX Supplies and Materials  | 236,557.90   | 30,860.56    |  |
|   |            |             | 7XX Property and Equipment Acquisition                            | 19,626.12    | 21,459.78    |  |
|   |            |             | 810 Dues and Fees   | 1,018.32     | 1,817.24     |  |
|   |            | <b>26XX</b> | <b>Operation and Maintenance of Plant Services</b>                |              |              |  |
|   |            |             | 1XX Personal Services - Salaries                                  | 1,853,035.39 | 1,921,345.88 |  |
|   |            |             | 2XX Personal Services - Employee Benefits                         | 281,572.31   | 318,369.21   |  |
|   |            |             | 3XX Purchased Professional and Technical Services                 | 47,660.27    | 68,769.51    |  |
|   |            |             | 4XX Purchased Property Services                                   | 1,425,848.62 | 1,243,564.93 |  |
|   |            |             | 5XX Other Purchased Services                                      | 7,807.33     | 56,957.28    |  |
|   |            |             | 6XX Supplies and Materials  | 451,789.08   | 415,110.01   |  |
|   |            |             | 7XX Property and Equipment Acquisition                            | 270,858.31   | 99,583.05    |  |
|   |            |             | 8XX Other Expenditures  | 58,889.88    | 63,988.05    |  |
|   |            | <b>51XX</b> | <b>General Obligation Bonds, Special Assessments and Interest</b> |              |              |  |
|   |            |             | 840 Principal On Debt   | 161,526.12   | 169,105.20   |  |
|   |            |             | 850 Interest on Debt  | 24,041.38    | 7,200.53     |  |
|   |            |             | 860 Agent Fees/Issuance Costs                                     | 500.00       | 1,600.00     |  |
|   | <b>280</b> |             | <b>Special Education - Local and State</b>                        |              |              |  |
|   |            | <b>1XXX</b> | <b>Instruction</b>  |              |              |  |
|   |            |             | 1XX Personal Services - Salaries                                  | 833,956.94   | 844,849.49   |  |



# Submitted Trustees' Financial Summary

**FY2024-25**

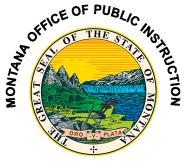
Submit ID: 0099-44652226

**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  | 2024 Value | 2025 Value   |  |
|   |   |  | 2XX Personal Services - Employee Benefits         | 58,249.52  | 119,266.77   |  |
|   |   | <b>21XX Support Services - Students</b>              |   |            |              |  |
|   |   |  | 1XX Personal Services - Salaries                  | 540,420.62 | 520,879.29   |  |
|   |   |  | 2XX Personal Services - Employee Benefits         | 28,705.51  | 52,989.95    |  |
|   |   | <b>24XX Support Services - School Administration</b> |   |            |              |  |
|   |   |  | 1XX Personal Services - Salaries                  | 66,674.38  | 69,341.39    |  |
|   |   |  | 2XX Personal Services - Employee Benefits         | 9,699.54   | 10,494.61    |  |
|   | <b>316 Data For Achievement</b>   |  |   |            |              |  |
|   |   | <b>24XX Support Services - School Administration</b> |   |            |              |  |
|   |   |  | 6XX Supplies and Materials                        | 0.00       | 9,478.35     |  |
|   |   | <b>25XX Support Services - Business</b>              |   |            |              |  |
|   |   |  | 6XX Supplies and Materials                        | 76,032.99  | 178.20       |  |
|   | <b>365 Indian Education for All</b>   |  |   |            |              |  |
|   |   | <b>1XXX Instruction</b>                              |   |            |              |  |
|   |   |  | 1XX Personal Services - Salaries                  | 50,439.31  | 62,582.78    |  |
|   |   |  | 2XX Personal Services - Employee Benefits         | 4,486.43   | 404.78       |  |
|   |   |  | 6XX Supplies and Materials                        | 4,705.07   | 9,023.96     |  |
|   |   | <b>221X Improvement of Instruction Services</b>      |   |            |              |  |
|   |   |  | 1XX Personal Services - Salaries                  | 1,050.54   | 3,024.00     |  |
|   |   |  | 2XX Personal Services - Employee Benefits         | 4.55       | 13.74        |  |
|   |   |  | 5XX Other Purchased Services                      | 3,468.86   | 2,003.03     |  |
|   |   |  | 6XX Supplies and Materials                        | 898.73     | 113.50       |  |
|   |   |  | 7XX Property and Equipment Acquisition            | 10,000.00  | 0.00         |  |
|   | <b>390 State Career &amp; Technical Education Entitlement - Undistributed</b> |  |   |            |              |  |
|   |   | <b>1XXX Instruction</b>                              |   |            |              |  |
|   |   |  | 1XX Personal Services - Salaries                  | 853,467.29 | 898,326.78   |  |
|   |   |  | 2XX Personal Services - Employee Benefits         | 83,763.04  | 97,298.92    |  |
|   |   |  | 6XX Supplies and Materials                        | 2,429.63   | 2,355.21     |  |
|   | <b>413 Title VI, Part A, Indian Education</b>                                 |  |   |            |              |  |
|   |   | <b>1XXX Instruction</b>                              |   |            |              |  |
|   |   |  | 6XX Supplies and Materials                        | 4,429.03   | 3,506.74     |  |
|   | <b>710 School Sponsored Extracurricular Activities</b>                        |  |   |            |              |  |
|   |   | <b>34XX Extracurricular - Activities</b>             |   |            |              |  |
|   |   |  | 1XX Personal Services - Salaries                  | 329,260.75 | 336,857.78   |  |
|   |   |  | 2XX Personal Services - Employee Benefits         | 1,428.87   | 1,631.75     |  |
|   |   |  | 5XX Other Purchased Services                      | 104,550.96 | 122,525.43   |  |
|   | <b>720 School Sponsored Athletics</b>   |  |   |            |              |  |
|   |   | <b>35XX Extracurricular - Athletics</b>              |   |            |              |  |
|   |   |  | 1XX Personal Services - Salaries                  | 503,533.14 | 445,752.39   |  |
|   |   |  | 2XX Personal Services - Employee Benefits         | 7,865.09   | 8,472.72     |  |
|   |   |  | 3XX Purchased Professional and Technical Services | 38,411.62  | 44,394.50    |  |
|   |   |  | 4XX Purchased Property Services                   | 4,000.00   | 4,000.00     |  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

| <b>Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>       |                |                 |  |                      | <b>Fund Code 01</b>  |  |
|--|----------------|-----------------|--|----------------------|----------------------|--|
| <b>PRC</b>   | <b>Program</b> | <b>Function</b> | <b>Object</b>  | <b>2024 Value</b>    | <b>2025 Value</b>    |  |
|  |                |                 | 5XX Other Purchased Services   | 354,658.56           | 439,076.02           |  |
|  |                |                 | 6XX Supplies and Materials   | 34,521.36            | 35,699.08            |  |
|  |                |                 | 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   | 330,000.00           | 121,000.00           |  |
|  |                |                 | <b>62XX Resources Transferred to Other School Districts, Cooperatives or ESA</b> |                      |                      |  |
|  |                |                 | 920 Resources Transferred to Other School Districts or Cooperatives              | 625,490.01           | 171,337.00           |  |
|  |                |                 | 950 Resources Transferred for Educational Savings Accounts                       | 0.00                 | 8,105.26             |  |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |                |                 |  | <u>25,764,812.78</u> | <u>26,570,935.04</u> |  |

| <b>Schedule Of Changes Worksheet</b>   |           |          |                |           | <b>Fund Code 01</b> |            |
|--|-----------|----------|----------------|-----------|---------------------|------------|
| Beginning Fund Balance   |           |          |                |           | 2,712,093.13        | (1)        |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |          |                |           | 26,777,616.27       | (2)        |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |          |                |           | 26,570,935.04       | (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 | 3,144.96 | Less Last Year | 45,415.88 | (4b)                | -42,270.92 |
|  |           |          |                |           | -42,270.92          | (4)        |
| Ending Fund Balance (1 + 2 - 3 + 4)  |           |          |                |           | 2,876,503.44        | (5)        |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**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   | 2024 Value          | 2025 Value          |
|--|---|---------------------|---------------------|
| 1111   | District Levy - Real Property   | 1,420,527.77        | 1,265,742.78        |
| 1117   | District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00                | 48,481.30           |
| 1510   | Interest Earnings   | 3,010.28            | 4,643.21            |
| 2220   | County On-Schedule Transportation Reimbursement                       | 96,119.48           | 94,163.92           |
| 3210   | State - On-Schedule Transportation Reimbursement                      | 96,119.49           | 94,163.94           |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <b>1,615,777.02</b> | <b>1,507,195.15</b> |

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

| PRC  | Program | Function                                      | Object | 2024 Value          | 2025 Value          |
|--|---------|---|--------|---------------------|---------------------|
| <b>1XX Regular Education Programs - Elementary/Secondary</b>                               |         |   |        |                     |                     |
| <b>27XX Student Transportation Services</b>  |         |   |        |                     |                     |
|  | 1XX     | Personal Services - Salaries                  |        | 32,080.62           | 29,415.86           |
|  | 2XX     | Personal Services - Employee Benefits         |        | 6,771.31            | 7,105.33            |
|  | 3XX     | Purchased Professional and Technical Services |        | 5,159.00            | 2,159.00            |
|  | 5XX     | Other Purchased Services                      |        | 831,461.64          | 880,603.49          |
|  | 6XX     | Supplies and Materials                        |        | 53,654.44           | 47,015.40           |
| <b>280 Special Education - Local and State</b>   |         |   |        |                     |                     |
| <b>27XX Student Transportation Services</b>  |         |   |        |                     |                     |
|  | 1XX     | Personal Services - Salaries                  |        | 13,004.08           | 13,463.89           |
|  | 2XX     | Personal Services - Employee Benefits         |        | 2,075.09            | 2,948.41            |
|  | 5XX     | Other Purchased Services                      |        | 342,009.41          | 367,729.12          |
|  | 6XX     | Supplies and Materials                        |        | 26,437.76           | 18,137.45           |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |   |        | <b>1,312,653.35</b> | <b>1,368,577.95</b> |

**Schedule Of Changes Worksheet Fund Code 10**

|  |              |      |
|--|--------------|------|
| Beginning Fund Balance   | 726,705.59   | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 1,507,195.15 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 1,368,577.95 | (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)  | 865,322.79   | (5)  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

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**07 Cascade County**

**0099 Great Falls H S**

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

### 11 - Bus Depreciation Reserve Fund

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

| PRC  | Revenue  | 2024 Value      | 2025 Value      |
|--|--|-----------------|-----------------|
|  | 1111 District Levy - Real Property   | 6,990.12        | 7,043.05        |
|  | 1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00            | 237.66          |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  | <u>6,990.12</u> | <u>7,280.71</u> |

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

| PRC  | Program | Function | Object | 2024 Value  | 2025 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   |      |                |      |      | 31,648.03 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 7,280.71 (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)  |      |                |      |      | 38,928.74 (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

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

### 13 - Tuition Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:              |  |  | Fund Code 13      |                   |
|--|--|--|-------------------|-------------------|
| PRC  | Revenue  |  | 2024 Value        | 2025 Value        |
|  | 1111 District Levy - Real Property   |  | 573,308.57        | 777,244.35        |
|  | 1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes |  | 0.00              | 19,249.92         |
|  | 1530 Net Increase (Decrease) in the Fair Value of Investments              |  | 0.00              | -230,323.87       |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  |  | <b>573,308.57</b> | <b>566,170.40</b> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:              |  |   |   | Fund Code 13      |                   |
|--|--|---|---|-------------------|-------------------|
| PRC  | Program  | Function                                | Object                                    | 2024 Value        | 2025 Value        |
|  | <b>1XX Regular Education Programs - Elementary/Secondary</b> |   |   |                   |                   |
|  |  | <b>1XXX Instruction</b>                 |   |                   |                   |
|  |  |   | 5XX Other Purchased Services              | 22,231.61         | 27,649.37         |
|  | <b>280 Special Education - Local and State</b>               |   |   |                   |                   |
|  |  | <b>1XXX Instruction</b>                 |   |                   |                   |
|  |  |   | 1XX Personal Services - Salaries          | 200,926.47        | 166,010.06        |
|  |  |   | 2XX Personal Services - Employee Benefits | 28,938.75         | 31,619.74         |
|  |  | <b>21XX Support Services - Students</b> |   |                   |                   |
|  |  |   | 1XX Personal Services - Salaries          | 286,704.00        | 298,172.00        |
|  |  |   | 2XX Personal Services - Employee Benefits | 34,507.74         | 42,719.23         |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |   |   | <b>573,308.57</b> | <b>566,170.40</b> |

| Schedule Of Changes Worksheet  |           |      |                |      |      | Fund Code 13 |     |
|--|-----------|------|----------------|------|------|--------------|-----|
| Beginning Fund Balance   |           |      |                |      |      | 0.00         | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |      |      | 566,170.40   | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |      |      | 566,170.40   | (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)  |           |      |                |      |      | 0.00         | (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**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                             | 2024 Value          | 2025 Value          |
|--|-------------------------------------|---------------------|---------------------|
|  | 1510 Interest Earnings              | 14,824.90           | 10,901.40           |
|  | 2240 County Retirement Distribution | 3,805,281.48        | 1,867,052.50        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |                                     | <b>3,820,106.38</b> | <b>1,877,953.90</b> |

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

| PRC | Program   | Function   | Object                                    | 2024 Value   | 2025 Value   |
|-----|---|--|---|--------------|--------------|
|     | <b>1XX Regular Education Programs - Elementary/Secondary</b>            |  |   |              |              |
|     |   | <b>1XXX Instruction</b>                                      |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 1,793,027.97 | 2,227,187.56 |
|     |   | <b>21XX Support Services - Students</b>                      |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 177,167.48   | 166,412.89   |
|     |   | <b>221X Improvement of Instruction Services</b>              |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 27,573.98    | 26,596.48    |
|     |   | <b>222X Educational Media Services</b>                       |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 30,260.52    | 31,177.69    |
|     |   | <b>23XX Support Services - General Administration</b>        |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 50,260.50    | 36,254.11    |
|     |   | <b>24XX Support Services - School Administration</b>         |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 267,992.52   | 242,834.67   |
|     |   | <b>25XX Support Services - Business</b>                      |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 108,612.10   | 102,454.11   |
|     |   | <b>26XX Operation and Maintenance of Plant Services</b>      |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 304,058.69   | 314,926.82   |
|     |   | <b>27XX Student Transportation Services</b>                  |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 5,135.25     | 4,675.54     |
|     |   | <b>4XXX Facilities Acquisition and Construction Services</b> |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 3,371.89     | 1,983.74     |
|     | <b>271 State and Federal Aggregate of Reimbursements/Indirect Costs</b> |  |   |              |              |
|     |   | <b>23XX Support Services - General Administration</b>        |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 10,771.14    | 2,736.41     |
|     | <b>280 Special Education - Local and State</b>                          |  |   |              |              |
|     |   | <b>1XXX Instruction</b>                                      |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 162,421.02   | 175,676.60   |
|     |   | <b>21XX Support Services - Students</b>                      |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 141,197.12   | 139,844.26   |
|     |   | <b>24XX Support Services - School Administration</b>         |   |              |              |
|     |   |  | 2XX Personal Services - Employee Benefits | 11,272.79    | 11,694.18    |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**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  |  | 2024 Value          | 2025 Value          |
|  | <b>27XX</b> |             | <b>Student Transportation Services</b>                                    |  |                     |                     |
|  |             | 2XX         | Personal Services - Employee Benefits                                     |  | 2,115.22            | 2,167.43            |
|  | <b>365</b>  |             | <b>Indian Education for All</b>   |  |                     |                     |
|  |             | <b>1XXX</b> | <b>Instruction</b>  |  |                     |                     |
|  |             | 2XX         | Personal Services - Employee Benefits                                     |  | 7,334.56            | 8,989.07            |
|  |             | <b>221X</b> | <b>Improvement of Instruction Services</b>                                |  |                     |                     |
|  |             | 2XX         | Personal Services - Employee Benefits                                     |  | 176.34              | 517.66              |
|  | <b>390</b>  |             | <b>State Career &amp; Technical Education Entitlement - Undistributed</b> |  |                     |                     |
|  |             | <b>1XXX</b> | <b>Instruction</b>  |  |                     |                     |
|  |             | 2XX         | Personal Services - Employee Benefits                                     |  | 148,400.41          | 155,433.46          |
|  | <b>610</b>  |             | <b>Adult Continuing Education Programs</b>                                |  |                     |                     |
|  |             | <b>1XXX</b> | <b>Instruction</b>  |  |                     |                     |
|  |             | 2XX         | Personal Services - Employee Benefits                                     |  | 31,144.69           | 36,000.07           |
|  | <b>710</b>  |             | <b>School Sponsored Extracurricular Activities</b>                        |  |                     |                     |
|  |             | <b>34XX</b> | <b>Extracurricular - Activities</b>                                       |  |                     |                     |
|  |             | 2XX         | Personal Services - Employee Benefits                                     |  | 52,367.67           | 53,437.69           |
|  | <b>720</b>  |             | <b>School Sponsored Athletics</b>   |  |                     |                     |
|  |             | <b>35XX</b> | <b>Extracurricular - Athletics</b>  |  |                     |                     |
|  |             | 2XX         | Personal Services - Employee Benefits                                     |  | 73,760.20           | 72,766.41           |
|  | <b>8XX</b>  |             | <b>Community Services Programs</b>  |  |                     |                     |
|  |             | <b>33XX</b> | <b>Community Services</b>   |  |                     |                     |
|  |             | 2XX         | Personal Services - Employee Benefits                                     |  | 11,897.23           | 12,453.53           |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |             |             |   |  | <u>3,420,319.29</u> | <u>3,826,220.38</u> |

| Schedule Of Changes Worksheet  |           |      |                |      | Fund Code 14 |      |
|--|-----------|------|----------------|------|--------------|------|
| Beginning Fund Balance   |           |      |                |      | 2,722,600.66 | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |      | 1,877,953.90 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |      | 3,826,220.38 | (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)  |           |      |                |      | 774,334.18   | (5)  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

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

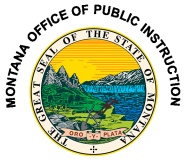
### 15 - Miscellaneous Programs Fund

**Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15**

| PRC  | Revenue   | 2025 Value          |
|--|---|---------------------|
| <b>124</b>   | <b>INTERNAL LOCAL</b>   |                     |
| 1920   | Contributions/Donations from Private Sources                      | 296,968.40          |
| <b>304</b>   | <b>JMG-Paris</b>  |                     |
| 3290   | State - Other State Grants  | 4,060.00            |
| <b>305</b>   | <b>Title I, Part D, Neglected, Delinquent &amp; At-Risk Youth</b> |                     |
| 4270   | Title I, Part D, Neglected, Delinquent & At-Risk Youth            | 194,865.00          |
| <b>306</b>   | <b>Perkins</b>  |                     |
| 4510   | Carl Perkins (Federal Career & Technical Education) - Basic Grant | 319,039.00          |
| <b>378</b>   | <b>Innovative Educational Tax Credit</b>                          |                     |
| 1925   | Innovative Education Payment                                      | 481,376.00          |
| <b>525</b>   | <b>INDIRECT</b>   |                     |
| 1510   | Interest Earnings   | 7,181.25            |
| 1530   | Net Increase (Decrease) in the Fair Value of Investments          | 2,151.77            |
| 4930   | Federal Indirect Cost Recoveries/Aggregate of Reimbursements      | 38,817.70           |
| <b>531</b>   | <b>SPECIFIC PURPOSE</b>   |                     |
| 1920   | Contributions/Donations from Private Sources                      | 436,316.91          |
| 1945   | Fees - Users/Resale of Supplies                                   | 57,829.73           |
| <b>555</b>   | <b>SWIMMING POOL</b>  |                     |
| 1900   | Other Revenue from Local Sources                                  | 49,219.71           |
| <b>556</b>   | <b>HS REV ENHANCEMENT</b>   |                     |
| 1510   | Interest Earnings   | 7,079.69            |
| 1530   | Net Increase (Decrease) in the Fair Value of Investments          | 9,754.71            |
| 1920   | Contributions/Donations from Private Sources                      | 96,627.17           |
| <b>559</b>   | <b>HS STATE VO ED</b>   |                     |
| 3900   | State - Career & Technical Education                              | 76,011.00           |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <b>2,077,298.04</b> |

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

| PRC        | Program               | Function  | Object                                    | 2024 Value | 2025 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          |            | 93,632.90  |
|            |                       |   | 2XX Personal Services - Employee Benefits |            | 18,333.04  |
|            |                       |   | 5XX Other Purchased Services              |            | 3,056.00   |
|            |                       |   | 6XX Supplies and Materials                |            | 25,427.35  |
|            | <b>390</b>            | <b>State Career &amp; Technical Education Entitlement - Undistributed</b> |   |            |            |
|            |                       | <b>1XXX</b>   | <b>Instruction</b>                        |            |            |
|            |                       |   | 1XX Personal Services - Salaries          |            | 16,346.91  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

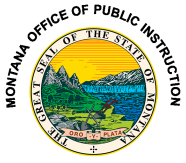
**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

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

| PRC        | Program  | Function    | Object  | 2024 Value | 2025 Value        |
|------------|--|-------------|---|------------|-------------------|
|            |  |             | 2XX Personal Services - Employee Benefits                                   |            | 74.27             |
| <b>720</b> | <b>School Sponsored Athletics</b>  |             |   |            |                   |
|            |  | <b>35XX</b> | <b>Extracurricular - Athletics</b>  |            |                   |
|            |  | 1XX         | Personal Services - Salaries  |            | 23,293.75         |
|            |  | 2XX         | Personal Services - Employee Benefits                                       |            | 110.33            |
|            |  | 6XX         | Supplies and Materials  |            | 33,037.04         |
|            |  | 7XX         | Property and Equipment Acquisition  |            | 10,165.00         |
|            |  |             | <b>124 Subtotal</b>   |            | <u>223,476.59</u> |
| <b>304</b> | <b>JMG-Paris</b>   |             |   |            |                   |
|            | <b>329 State - Miscellaneous Grants</b>  |             |   |            |                   |
|            |  | <b>1XXX</b> | <b>Instruction</b>  |            |                   |
|            |  | 5XX         | Other Purchased Services  |            | 3,583.51          |
|            |  | 6XX         | Supplies and Materials  |            | 2,528.06          |
|            |  |             | <b>304 Subtotal</b>   |            | <u>6,111.57</u>   |
| <b>305</b> | <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</b> | <b>Instruction</b>  |            |                   |
|            |  | 3XX         | Purchased Professional and Technical Services                               |            | 45,000.30         |
|            |  | 5XX         | Other Purchased Services  |            | 935.40            |
|            |  | 6XX         | Supplies and Materials  |            | 32,648.53         |
|            |  | <b>23XX</b> | <b>Support Services - General Administration</b>                            |            |                   |
|            |  | 1XX         | Personal Services - Salaries  |            | 80,665.43         |
|            |  | 2XX         | Personal Services - Employee Benefits                                       |            | 28,015.34         |
|            |  | <b>62XX</b> | <b>Resources Transferred to Other School Districts, Cooperatives or ESA</b> |            |                   |
|            |  | 940         | Indirect Costs  |            | 7,600.00          |
|            |  |             | <b>305 Subtotal</b>   |            | <u>194,865.00</u> |
| <b>306</b> | <b>Perkins</b>   |             |   |            |                   |
|            | <b>451 Carl Perkins (Federal Career &amp; Technical Education) - Basic Grant</b> |             |   |            |                   |
|            |  | <b>1XXX</b> | <b>Instruction</b>  |            |                   |
|            |  | 1XX         | Personal Services - Salaries  |            | 65,652.87         |
|            |  | 2XX         | Personal Services - Employee Benefits                                       |            | 12,835.82         |
|            |  | 3XX         | Purchased Professional and Technical Services                               |            | 11,433.00         |
|            |  | 5XX         | Other Purchased Services  |            | 15,555.88         |
|            |  | 6XX         | Supplies and Materials  |            | 69,756.24         |
|            |  | 7XX         | Property and Equipment Acquisition  |            | 39,083.52         |
|            |  | <b>221X</b> | <b>Improvement of Instruction Services</b>                                  |            |                   |
|            |  | 5XX         | Other Purchased Services  |            | 93,507.67         |
|            |  | <b>62XX</b> | <b>Resources Transferred to Other School Districts, Cooperatives or ESA</b> |            |                   |
|            |  | 940         | Indirect Costs  |            | 11,214.00         |
|            |  |             | <b>306 Subtotal</b>   |            | <u>319,039.00</u> |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**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  | 2024 Value | 2025 Value       |
|------------|---|----------|---|------------|------------------|
| <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                  |            | 54,249.50        |
|            |   | 2XX      | Personal Services - Employee Benefits         |            | 9,679.57         |
|            |   | 7XX      | Property and Equipment Acquisition            |            | 32,107.42        |
|            |   |          | <b>378 Subtotal</b>                           |            | <u>96,036.49</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                  |            | 43,861.52        |
|            |   | 2XX      | Personal Services - Employee Benefits         |            | 12,101.85        |
|            |   | 3XX      | Purchased Professional and Technical Services |            | 20,250.00        |
|            |   | 6XX      | Supplies and Materials                        |            | 5,824.88         |
|            |   | 810      | Dues and Fees                                 |            | 700.00           |
|            | <b>25XX Support Services - Business</b>                                 |          |   |            |                  |
|            |   | 3XX      | Purchased Professional and Technical Services |            | 5,978.48         |
|            |   | 6XX      | Supplies and Materials                        |            | 9,033.90         |
|            |   |          | <b>525 Subtotal</b>                           |            | <u>97,750.63</u> |
| <b>531</b> | <b>SPECIFIC PURPOSE</b>   |          |   |            |                  |
|            | <b>1XX Regular Education Programs - Elementary/Secondary</b>            |          |   |            |                  |
|            | <b>1XXX Instruction</b>   |          |   |            |                  |
|            |   | 1XX      | Personal Services - Salaries                  |            | 118,810.95       |
|            |   | 2XX      | Personal Services - Employee Benefits         |            | 50,183.35        |
|            |   | 3XX      | Purchased Professional and Technical Services |            | 20,069.71        |
|            |   | 6XX      | Supplies and Materials                        |            | 218,706.66       |
|            |   | 7XX      | Property and Equipment Acquisition            |            | 443,506.12       |
|            | <b>221X Improvement of Instruction Services</b>                         |          |   |            |                  |
|            |   | 5XX      | Other Purchased Services                      |            | 514.13           |
|            | <b>23XX Support Services - General Administration</b>                   |          |   |            |                  |
|            |   | 6XX      | Supplies and Materials                        |            | 11,043.80        |
|            | <b>4XXX Facilities Acquisition and Construction Services</b>            |          |   |            |                  |
|            |   | 1XX      | Personal Services - Salaries                  |            | 12,060.24        |
|            |   | 2XX      | Personal Services - Employee Benefits         |            | 3,632.10         |
|            |   | 6XX      | Supplies and Materials                        |            | 3,767.00         |
|            | <b>280 Special Education - Local and State</b>                          |          |   |            |                  |
|            | <b>1XXX Instruction</b>   |          |   |            |                  |
|            |   | 3XX      | Purchased Professional and Technical Services |            | 4,522.70         |
|            |   | 6XX      | Supplies and Materials                        |            | 6,851.49         |
|            | <b>221X Improvement of Instruction Services</b>                         |          |   |            |                  |
|            |   | 5XX      | Other Purchased Services                      |            | 10,521.95        |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**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  | 2024 Value   | 2025 Value                 |
|  |   |  | 6XX Supplies and Materials  |              | 6,894.00                   |
|  | <b>710 School Sponsored Extracurricular Activities</b>                        |  |   |              |                            |
|  |   | <b>34XX Extracurricular - Activities</b>   |   |              |                            |
|  |   |  | 8XX Other Expenditures  |              | 1,100.00                   |
|  | <b>910 Food Services</b>  |  |   |              |                            |
|  |   | <b>31XX Food Services</b>  |   |              |                            |
|  |   |  | 6XX Supplies and Materials  |              | 122.13                     |
|  | <b>999 Undistributed</b>  |  |   |              |                            |
|  |   | <b>62XX Resources Transferred to Other School Districts, Cooperatives or ESA</b> |   |              |                            |
|  |   |  | 920 Resources Transferred to Other School Districts or Cooperatives |              | 139,758.52                 |
|  |   |  | <b>531 Subtotal</b>   |              | <u>1,052,064.85</u>        |
| <b>555 SWIMMING POOL</b>   |   |  |   |              |                            |
|  | <b>8XX Community Services Programs</b>  |  |   |              |                            |
|  |   | <b>33XX Community Services</b>   |   |              |                            |
|  |   |  | 1XX Personal Services - Salaries                                    |              | 45,523.82                  |
|  |   |  | 2XX Personal Services - Employee Benefits                           |              | 1,885.64                   |
|  |   |  | 6XX Supplies and Materials  |              | 2,513.13                   |
|  |   |  | <b>555 Subtotal</b>   |              | <u>49,922.59</u>           |
| <b>556 HS REV ENHANCEMENT</b>  |   |  |   |              |                            |
|  | <b>1XX Regular Education Programs - Elementary/Secondary</b>                  |  |   |              |                            |
|  |   | <b>23XX Support Services - General Administration</b>                            |   |              |                            |
|  |   |  | 3XX Purchased Professional and Technical Services                   |              | 7,500.00                   |
|  |   |  | 6XX Supplies and Materials  |              | 1,595.00                   |
|  |   |  | 810 Dues and Fees   |              | 7,250.00                   |
|  |   |  | <b>556 Subtotal</b>   |              | <u>16,345.00</u>           |
| <b>559 HS STATE VO ED</b>  |   |  |   |              |                            |
|  | <b>390 State Career &amp; Technical Education Entitlement - Undistributed</b> |  |   |              |                            |
|  |   | <b>1XXX Instruction</b>  |   |              |                            |
|  |   |  | 3XX Purchased Professional and Technical Services                   |              | 5,011.00                   |
|  |   |  | 5XX Other Purchased Services  |              | 10,775.99                  |
|  |   |  | 6XX Supplies and Materials  |              | 81,970.24                  |
|  |   |  | <b>559 Subtotal</b>   |              | <u>97,757.23</u>           |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |   |  |   |              | <u><u>2,153,368.95</u></u> |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

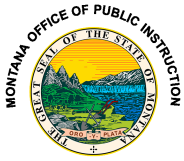
## Schedule Of Changes Worksheet

**Fund Code 15**

|  |        |                |           |      |              |     |
|--|--------|----------------|-----------|------|--------------|-----|
| Beginning Fund Balance   |        |                |           |      | 5,564,492.07 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |        |                |           |      | 2,077,298.04 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |        |                |           |      | 2,153,368.95 | (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  | 161.63 | Less Last Year | 90,419.13 | (4b) | -90,257.50   |     |
|  |        |                |           |      | -90,257.50   | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)  |        |                |           |      | 5,398,163.66 | (5) |

## Project Reporter Summaries

| Project Reporter   | Revenues            | Expenditures        | Difference        |
|--|---------------------|---------------------|-------------------|
| 124 INTERNAL LOCAL   | 296,968.40          | 223,476.59          | 73,491.81         |
| 304 JMG-Paris  | 4,060.00            | 6,111.57            | -2,051.57         |
| 305 Title I, Part D, Neglected, Delinquent & At-Risk Youth | 194,865.00          | 194,865.00          | 0.00              |
| 306 Perkins  | 319,039.00          | 319,039.00          | 0.00              |
| 378 Innovative Educational Tax Credit                      | 481,376.00          | 96,036.49           | 385,339.51        |
| 525 INDIRECT   | 48,150.72           | 97,750.63           | -49,599.91        |
| 531 SPECIFIC PURPOSE                                       | 494,146.64          | 1,052,064.85        | -557,918.21       |
| 555 SWIMMING POOL  | 49,219.71           | 49,922.59           | -702.88           |
| 556 HS REV ENHANCEMENT                                     | 113,461.57          | 16,345.00           | 97,116.57         |
| 559 HS STATE VO ED   | 76,011.00           | 97,757.23           | -21,746.23        |
| <b>Total</b>   | <b>2,077,298.04</b> | <b>2,153,368.95</b> | <b>-76,070.91</b> |



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

### 17 - Adult Education Fund

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

| PRC  | Revenue   | 2024 Value        | 2025 Value        |
|--|---|-------------------|-------------------|
| 1111   | District Levy - Real Property   | 283,795.12        | 277,006.56        |
| 1117   | District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00              | 9,684.38          |
| 1340   | Fees for Adult Education  | 7,600.00          | 3,275.00          |
| 1510   | Interest Earnings   | 2,482.39          | 2,811.83          |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <b>293,877.51</b> | <b>292,777.77</b> |

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

| PRC  | Program | Function | Object  | 2024 Value        | 2025 Value        |
|--|---------|----------|---|-------------------|-------------------|
| <b>610 Adult Continuing Education Programs</b>   |         |          |   |                   |                   |
| <b>1XXX Instruction</b>  |         |          |   |                   |                   |
|  |         | 1XX      | Personal Services - Salaries                  | 181,361.39        | 215,239.93        |
|  |         | 2XX      | Personal Services - Employee Benefits         | 6,997.71          | 12,421.67         |
|  |         | 3XX      | Purchased Professional and Technical Services | 0.00              | 2,502.50          |
|  |         | 6XX      | Supplies and Materials                        | 39,609.73         | 24,962.79         |
|  |         | 810      | Dues and Fees                                 | 1,937.76          | 0.00              |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |   | <b>229,906.59</b> | <b>255,126.89</b> |

**Schedule Of Changes Worksheet Fund Code 17**

|  |            |      |
|--|------------|------|
| Beginning Fund Balance   | 469,959.79 | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 292,777.77 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 255,126.89 | (3)  |
| Increase/Decrease of Reserve for Inventories                                       |            |      |
| This Year  | 0.00       |      |
| Less Last Year   | 0.00       | (4a) |
|  | 0.00       |      |
| Increase/Decrease of Reserve for Encumbrances                                      |            |      |
| This Year  | 0.00       |      |
| Less Last Year   | 0.00       | (4b) |
|  | 0.00       | (4)  |
| Ending Fund Balance (1 + 2 - 3 + 4)  | 507,610.67 | (5)  |



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

### 18 - Traffic Education Fund

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

| PRC  | Revenue  | 2024 Value        | 2025 Value        |
|--|--|-------------------|-------------------|
| 1311   | Driver's Education Fees                                  | 116,943.64        | 54,791.70         |
| 1510   | Interest Earnings  | 3,488.88          | 2,630.43          |
| 1530   | Net Increase (Decrease) in the Fair Value of Investments | 10,226.96         | 2,869.03          |
| 1900   | Other Revenue from Local Sources                         | 0.00              | 12,946.38         |
| 1982   | Summer Session - Driver's Education Fees                 | 10,650.00         | 0.00              |
| 3260   | State - Driver's Education Reimbursement                 | 52,878.85         | 33,240.00         |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  | <b>194,188.33</b> | <b>106,477.54</b> |

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

| PRC  | Program | Function | Object                                    | 2024 Value        | 2025 Value       |
|--|---------|----------|---|-------------------|------------------|
| <b>1XX Regular Education Programs - Elementary/Secondary</b>                               |         |          |   |                   |                  |
| <b>1XXX Instruction</b>  |         |          |   |                   |                  |
|  |         |          | 1XX Personal Services - Salaries          | 139,886.24        | 63,384.31        |
|  |         |          | 2XX Personal Services - Employee Benefits | 617.44            | 287.95           |
|  |         |          | 4XX Purchased Property Services           | 0.00              | 3,636.07         |
|  |         |          | 5XX Other Purchased Services              | 1,595.00          | 0.00             |
|  |         |          | 6XX Supplies and Materials                | 9,539.77          | 6,847.56         |
|  |         |          | 7XX Property and Equipment Acquisition    | 20,380.25         | 58.42            |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |   | <b>172,018.70</b> | <b>74,214.31</b> |

**Schedule Of Changes Worksheet Fund Code 18**

|  |            |      |
|--|------------|------|
| Beginning Fund Balance   | 267,666.53 | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 106,477.54 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 74,214.31  | (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)  | 299,929.76 | (5)  |



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

### 20 - Lease-Rental Fund

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

| PRC  | Revenue                | 2024 Value       | 2025 Value       |
|--|------------------------|------------------|------------------|
|  | 1510 Interest Earnings | 183.64           | 70.52            |
|  | 1910 Rentals           | 58,272.50        | 52,230.00        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |                        | <b>58,456.14</b> | <b>52,300.52</b> |

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

| PRC  | Program  | Function | Object  | 2024 Value       | 2025 Value       |
|--|--|----------|---|------------------|------------------|
|  | <b>1XX Regular Education Programs - Elementary/Secondary</b> |          |   |                  |                  |
|  | <b>26XX Operation and Maintenance of Plant Services</b>      |          |   |                  |                  |
|  |  |          | 1XX Personal Services - Salaries                  | 1,613.31         | 1,800.91         |
|  |  |          | 2XX Personal Services - Employee Benefits         | 6.15             | 7.27             |
|  |  |          | 3XX Purchased Professional and Technical Services | 16,130.68        | 14,913.94        |
|  |  |          | 4XX Purchased Property Services                   | 1,098.00         | 22,665.00        |
|  |  |          | 6XX Supplies and Materials                        | 38,617.61        | 10,477.08        |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |          |   | <b>57,465.75</b> | <b>49,864.20</b> |

**Schedule Of Changes Worksheet**

**Fund Code 20**

|  |      |                |      |      |           |     |
|--|------|----------------|------|------|-----------|-----|
| Beginning Fund Balance   |      |                |      |      | 5,151.88  | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 52,300.52 | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |      |                |      |      | 49,864.20 | (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)  |      |                |      |      | 7,588.20  | (5) |



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

### 21 - Compensated Absence Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:              |   |  | Fund Code 21      |                   |
|--|---|--|-------------------|-------------------|
| PRC  | Revenue                                   |  | 2024 Value        | 2025 Value        |
|  | 1510 Interest Earnings                    |  | 931.30            | 1,268.17          |
|  | 5300 Operating Transfers from Other Funds |  | 330,000.00        | 121,000.00        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   |  | <u>330,931.30</u> | <u>122,268.17</u> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:              |  |   |   |  | Fund Code 21      |                   |  |  |
|--|--|---|---|--|-------------------|-------------------|--|--|
| PRC  | Program  | Function  | Object                                    |  | 2024 Value        | 2025 Value        |  |  |
|  | <b>1XX Regular Education Programs - Elementary/Secondary</b> |   |   |  |                   |                   |  |  |
|  |  | <b>1XXX Instruction</b>                               |   |  |                   |                   |  |  |
|  |  |   | 1XX Personal Services - Salaries          |  | 121,884.89        | 40,727.82         |  |  |
|  |  |   | 2XX Personal Services - Employee Benefits |  | 534.36            | 264.41            |  |  |
|  |  | <b>23XX Support Services - General Administration</b> |   |  |                   |                   |  |  |
|  |  |   | 1XX Personal Services - Salaries          |  | 142,588.73        | 67,924.39         |  |  |
|  |  |   | 2XX Personal Services - Employee Benefits |  | 2,839.42          | 4,072.66          |  |  |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |   |   |  | <u>267,847.40</u> | <u>112,989.28</u> |  |  |

| Schedule Of Changes Worksheet  |           |      |                |      |      |      | Fund Code 21 |     |
|--|-----------|------|----------------|------|------|------|--------------|-----|
| Beginning Fund Balance   |           |      |                |      |      |      | 272,895.23   | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |      |      |      | 122,268.17   | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |      |      |      | 112,989.28   | (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 | 0.00 | Less Last Year | 0.00 | (4b) | 0.00 |              |     |
|  |           |      |                |      |      |      | 0.00         | (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)  |           |      |                |      |      |      | 282,174.12   | (5) |



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

### 26 - Impact Aid Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:              |   |  | Fund Code 26      |                  |
|--|---|--|-------------------|------------------|
| PRC  | Revenue   |  | 2024 Value        | 2025 Value       |
|  | 1510 Interest Earnings  |  | 7,385.23          | 7,625.62         |
|  | 1530 Net Increase (Decrease) in the Fair Value of Investments |  | 6,414.74          | 10,758.88        |
|  | 4820 Federal Impact Aid, Title VII (Section 7003)             |  | 156,640.00        | 76,002.00        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   |  | <b>170,439.97</b> | <b>94,386.50</b> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:              |  |   |   | Fund Code 26     |                  |
|--|--|---|---|------------------|------------------|
| PRC  | Program  | Function  | Object                                    | 2024 Value       | 2025 Value       |
|  | <b>1XX Regular Education Programs - Elementary/Secondary</b> |   |   |                  |                  |
|  |  | <b>23XX Support Services - General Administration</b> |   |                  |                  |
|  |  |   | 5XX Other Purchased Services              | 663.79           | 0.00             |
|  |  |   | 810 Dues and Fees                         | 950.97           | 558.65           |
|  | <b>280 Special Education - Local and State</b>               |   |   |                  |                  |
|  |  | <b>1XXX Instruction</b>                               |   |                  |                  |
|  |  |   | 1XX Personal Services - Salaries          | 73,731.34        | 48,581.00        |
|  |  |   | 2XX Personal Services - Employee Benefits | 5,018.66         | 5,480.15         |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |   |   | <b>80,364.76</b> | <b>54,619.80</b> |

| Schedule Of Changes Worksheet  |           |      |                |      |      | Fund Code 26   |
|--|-----------|------|----------------|------|------|----------------|
| Beginning Fund Balance   |           |      |                |      |      | 492,971.44 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |      |      | 94,386.50 (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |      |      | 54,619.80 (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)  |           |      |                |      |      | 532,738.14 (5) |



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

### 28 - Technology Fund

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

| PRC  | Revenue   | 2024 Value       | 2025 Value       |
|--|---|------------------|------------------|
| 1111   | District Levy - Real Property   | 71,691.89        | 72,312.99        |
| 1117   | District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00             | 2,435.94         |
| 1510   | Interest Earnings   | 368.80           | 85.89            |
| 1900   | Other Revenue from Local Sources                                      | 6,652.80         | 0.00             |
| 3281   | State - Technology Aid  | 20,629.52        | 20,516.37        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <u>99,343.01</u> | <u>95,351.19</u> |

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

| PRC  | Program | Function | Object  | 2024 Value        | 2025 Value        |
|--|---------|----------|---|-------------------|-------------------|
| <b>1XX Regular Education Programs - Elementary/Secondary</b>                               |         |          |   |                   |                   |
| <b>1XXX Instruction</b>  |         |          |   |                   |                   |
|  |         |          | 6XX Supplies and Materials                        | 118,114.20        | 119,097.77        |
|  |         |          | 7XX Property and Equipment Acquisition            | 24,694.64         | 4,401.99          |
| <b>25XX Support Services - Business</b>  |         |          |   |                   |                   |
|  |         |          | 3XX Purchased Professional and Technical Services | 0.00              | 2,383.18          |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |   | <u>142,808.84</u> | <u>125,882.94</u> |

**Schedule Of Changes Worksheet Fund Code 28**

|  |            |      |
|--|------------|------|
| Beginning Fund Balance   | 32,380.06  | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 95,351.19  | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 125,882.94 | (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)  | 1,848.31   | (5)  |



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

### 29 - Flexibility Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:              |                                       |  | Fund Code 29      |                   |
|--|---------------------------------------|--|-------------------|-------------------|
| PRC  | Revenue                               |  | 2024 Value        | 2025 Value        |
|  | 1510 Interest Earnings                |  | 2,130.67          | 1,922.82          |
|  | 1900 Other Revenue from Local Sources |  | 28,223.43         | 0.00              |
|  | 3770 State - Advanced Opportunity Aid |  | 233,026.75        | 248,428.96        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |                                       |  | <b>263,380.85</b> | <b>250,351.78</b> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:              |  |                         |   | Fund Code 29      |                   |
|--|--|-------------------------|---|-------------------|-------------------|
| PRC  | Program  | Function                | Object  | 2024 Value        | 2025 Value        |
|  | <b>376 State - Transformational Learning Aid</b> |                         |   |                   |                   |
|  |  | <b>1XXX Instruction</b> |   |                   |                   |
|  |  |                         | 1XX Personal Services - Salaries                  | 64,261.74         | 7,333.50          |
|  |  |                         | 2XX Personal Services - Employee Benefits         | 277.68            | 33.29             |
|  |  |                         | 3XX Purchased Professional and Technical Services | 35,318.93         | 13,591.50         |
|  |  |                         | 6XX Supplies and Materials                        | 5,725.87          | 4,232.91          |
|  |  |                         | 8XX Other Expenditures                            | 861.00            | 0.00              |
|  | <b>377 State - Advanced Opportunity Aid</b>      |                         |   |                   |                   |
|  |  | <b>1XXX Instruction</b> |   |                   |                   |
|  |  |                         | 5XX Other Purchased Services                      | 11,458.50         | 0.00              |
|  |  |                         | 6XX Supplies and Materials                        | 44,266.44         | 9,537.27          |
|  |  |                         | 7XX Property and Equipment Acquisition            | 23,772.50         | 22,582.00         |
|  |  |                         | 8XX Other Expenditures                            | 211,064.50        | 148,411.43        |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |                         |   | <b>397,007.16</b> | <b>205,721.90</b> |

| Schedule Of Changes Worksheet  |           |      |                |               | Fund Code 29   |
|--|-----------|------|----------------|---------------|----------------|
| Beginning Fund Balance   |           |      |                |               | 223,472.24 (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |               | 250,351.78 (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |               | 205,721.90 (3) |
| Increase/Decrease of Reserve for Inventories                                       |           |      |                |               |                |
|  | This Year | 0.00 | Less Last Year | 0.00 (4a)     | 0.00           |
| Increase/Decrease of Reserve for Encumbrances                                      |           |      |                |               |                |
|  | This Year | 0.00 | Less Last Year | 7,617.62 (4b) | -7,617.62      |
|  |           |      |                |               | -7,617.62 (4)  |
| Ending Fund Balance (1 + 2 - 3 + 4)  |           |      |                |               | 260,484.50 (5) |



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

### 50 - Debt Service Fund

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

| PRC  | Revenue   | 2024 Value          | 2025 Value          |
|--|---|---------------------|---------------------|
| 1111   | District Levy - Real Property   | 3,851,831.49        | 3,480,658.12        |
| 1117   | District Levy - Distribution of Prior Year Protested/Delinquent Taxes | 0.00                | 130,947.02          |
| 1510   | Interest Earnings   | 5,446.31            | 7,680.88            |
| 3120   | State - Guaranteed Tax Base Aid                                       | 780,176.81          | 816,768.09          |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <b>4,637,454.61</b> | <b>4,436,054.11</b> |

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

| PRC  | Program | Function | Object                        | 2024 Value          | 2025 Value          |
|--|---------|----------|-------------------------------|---------------------|---------------------|
| <b>1XX Regular Education Programs - Elementary/Secondary</b>                               |         |          |                               |                     |                     |
| <b>51XX General Obligation Bonds, Special Assessments and Interest</b>                     |         |          |                               |                     |                     |
|  |         |          | 840 Principal On Debt         | 2,140,000.00        | 2,250,000.00        |
|  |         |          | 850 Interest on Debt          | 2,001,681.26        | 1,894,681.26        |
|  |         |          | 860 Agent Fees/Issuance Costs | 800.00              | 1,000.00            |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |                               | <b>4,142,481.26</b> | <b>4,145,681.26</b> |

**Schedule Of Changes Worksheet**

**Fund Code 50**

|  |              |      |
|--|--------------|------|
| Beginning Fund Balance   | 579,979.09   | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 4,436,054.11 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 4,145,681.26 | (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)  | 870,351.94   | (5)  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

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

### 60 - Building Fund

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

| PRC  | Revenue  | 2024 Value       | 2025 Value      |
|--|--|------------------|-----------------|
| 1510   | Interest Earnings  | 3,841.21         | 1,115.89        |
| 1530   | Net Increase (Decrease) in the Fair Value of Investments | 2,223.78         | 3,729.74        |
| 1900   | Other Revenue from Local Sources                         | 736.31           | 0.00            |
| 5200   | Sale or Compensation for Loss of Assets                  | 6,255.00         | 0.00            |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  | <b>13,056.30</b> | <b>4,845.63</b> |

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

| PRC  | Program | Function | Object  | 2024 Value       | 2025 Value  |
|--|---------|----------|---|------------------|-------------|
| <b>1XX Regular Education Programs - Elementary/Secondary</b>                               |         |          |   |                  |             |
| <b>26XX Operation and Maintenance of Plant Services</b>                                    |         |          |   |                  |             |
|  |         |          | 3XX Purchased Professional and Technical Services | 16,353.00        | 0.00        |
|  |         |          | 7XX Property and Equipment Acquisition            | 53,399.86        | 0.00        |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |   | <b>69,752.86</b> | <b>0.00</b> |

**Schedule Of Changes Worksheet Fund Code 60**

|  |      |                |      |      |            |     |
|--|------|----------------|------|------|------------|-----|
| Beginning Fund Balance   |      |                |      |      | 130,120.19 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |      |                |      |      | 4,845.63   | (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)  |      |                |      |      | 134,965.82 | (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

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

### 61 - Building Reserve Fund

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:              |  |  | Fund Code 61      |                   |
|--|--|--|-------------------|-------------------|
| PRC  | Revenue  |  | 2024 Value        | 2025 Value        |
|  | 1111 District Levy - Real Property   |  | 202,016.53        | 180,395.15        |
|  | 1117 District Levy - Distribution of Prior Year Protested/Delinquent Taxes |  | 0.00              | 6,891.94          |
|  | 1510 Interest Earnings   |  | 4,914.48          | 7,055.63          |
|  | 3283 State - School Major Maintenance Aid (SMMA)                           |  | 149,849.41        | 175,642.94        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  |  | <b>356,780.42</b> | <b>369,985.66</b> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:              |   |          |  | Fund Code 61 |                  |
|--|---|----------|--|--------------|------------------|
| PRC  | Program   | Function | Object                                 | 2024 Value   | 2025 Value       |
|  | 1XX Regular Education Programs - Elementary/Secondary |          |  |              |                  |
|  | 26XX Operation and Maintenance of Plant Services      |          |  |              |                  |
|  |   |          | 7XX Property and Equipment Acquisition | 0.00         | 35,256.31        |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |   |          |  | <b>0.00</b>  | <b>35,256.31</b> |

| Schedule Of Changes Worksheet  |           |      |                |      |      | Fund Code 61 |     |
|--|-----------|------|----------------|------|------|--------------|-----|
| Beginning Fund Balance   |           |      |                |      |      | 1,091,176.52 | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |      |      | 369,985.66   | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |      |      | 35,256.31    | (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)  |           |      |                |      |      | 1,425,905.87 | (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

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

### 78 - Self Insurance Fund - Health

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

| PRC  | Revenue  | 2024 Value           | 2025 Value           |
|--|--|----------------------|----------------------|
| 1510   | Interest Earnings  | 4,644.57             | 0.00                 |
| 1530   | Net Increase (Decrease) in the Fair Value of Investments | 0.00                 | -1,795.20            |
| 1900   | Other Revenue from Local Sources                         | 0.00                 | 110,324.63           |
| 1970   | Services Provided Other Funds                            | 10,751,177.74        | 11,185,643.52        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |  | <b>10,755,822.31</b> | <b>11,294,172.95</b> |

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

| PRC  | Program | Function | Object  | 2024 Value           | 2025 Value           |
|--|---------|----------|---|----------------------|----------------------|
| <b>920 Enterprise or Internal Service Programs</b>   |         |          |   |                      |                      |
| <b>32XX Enterprise Services</b>  |         |          |   |                      |                      |
|  |         |          | 1XX Personal Services - Salaries                  | 31,242.00            | 30,000.00            |
|  |         |          | 2XX Personal Services - Employee Benefits         | 22,188.79            | 3,653.91             |
|  |         |          | 3XX Purchased Professional and Technical Services | 11,270,568.43        | 14,726,197.91        |
|  |         |          | 6XX Supplies and Materials                        | 1,176.80             | 0.00                 |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |         |          |   | <b>11,325,176.02</b> | <b>14,759,851.82</b> |

**Schedule Of Changes Worksheet**

**Fund Code 78**

|  |               |      |
|--|---------------|------|
| Beginning Fund Balance   | 1,406,815.33  | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 11,294,172.95 | (2)  |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 14,759,851.82 | (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)  | -2,058,863.54 | (5)  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

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

### 81 - Private Purpose Trust (spend interest only)

| Current Revenues, Other Financing Sources and Residual Equity Transfers In:              |   |  | Fund Code 81     |                  |
|--|---|--|------------------|------------------|
| PRC  | Revenue   |  | 2024 Value       | 2025 Value       |
|  | 1510 Interest Earnings  |  | 7,354.29         | 7,266.96         |
|  | 1530 Net Increase (Decrease) in the Fair Value of Investments |  | 6,842.39         | 11,476.13        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   |  | <u>14,196.68</u> | <u>18,743.09</u> |

| Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:              |                                 |                         |                        | Fund Code 81    |                  |
|--|---------------------------------|-------------------------|------------------------|-----------------|------------------|
| PRC  | Program                         | Function                | Object                 | 2024 Value      | 2025 Value       |
|  | 8XX Community Services Programs |                         |                        |                 |                  |
|  |                                 | 33XX Community Services |                        |                 |                  |
|  |                                 |                         | 8XX Other Expenditures | 6,520.50        | 14,348.40        |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |                                 |                         |                        | <u>6,520.50</u> | <u>14,348.40</u> |

| Schedule Of Changes Worksheet  |           |      |                |      |      | Fund Code 81 |     |
|--|-----------|------|----------------|------|------|--------------|-----|
| Beginning Fund Balance   |           |      |                |      |      | 397,221.79   | (1) |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   |           |      |                |      |      | 18,743.09    | (2) |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out |           |      |                |      |      | 14,348.40    | (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)  |           |      |                |      |      | 401,616.48   | (5) |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**Submitted**

**07 Cascade County**

**0099 Great Falls H S**

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

### 84 - Student Extracurricular Activities Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

| PRC  | Revenue   | 2024 Value          | 2025 Value          |
|--|---|---------------------|---------------------|
|  | 1510 Interest Earnings  | 18,046.49           | 17,873.37           |
|  | 1530 Net Increase (Decrease) in the Fair Value of Investments | 17,105.97           | 28,690.34           |
|  | 1900 Other Revenue from Local Sources                         | 2,770,808.73        | 2,711,098.12        |
| <b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b> |   | <b>2,805,961.19</b> | <b>2,757,661.83</b> |

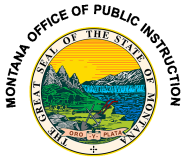
#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

| PRC  | Program                                      | Function                                   | Object                      | 2024 Value          | 2025 Value          |
|--|--|--|-----------------------------|---------------------|---------------------|
|  | 7XX Extracurricular Athletics and Activities |  |                             |                     |                     |
|  |  | 3XXX Operation of Non-Educational Services |                             |                     |                     |
|  |  |  | XXX Student Extracurricular | 2,606,534.68        | 2,548,625.08        |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |  |                             | <b>2,606,534.68</b> | <b>2,548,625.08</b> |

#### Schedule Of Changes Worksheet

**Fund Code 84**

|  |              |          |
|--|--------------|----------|
| Beginning Fund Balance   | 1,881,555.41 | (1)      |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 2,757,661.83 | (2)      |
| Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out | 2,548,625.08 | (3)      |
| Increase/Decrease of Reserve for Inventories                                       |              |          |
| This Year  | 0.00         |          |
| Less Last Year   | 0.00         | (4a)     |
| Increase/Decrease of Reserve for Encumbrances                                      |              |          |
| This Year  | 0.00         |          |
| Less Last Year   | 0.00         | (4b)     |
|  |              | 0.00 (4) |
| Ending Fund Balance (1 + 2 - 3 + 4)  | 2,090,592.16 | (5)      |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

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

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

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

| PRC  | Revenue   | 2024 Value      | 2025 Value      |
|--|---|-----------------|-----------------|
|  | 1510 Interest Earnings                            | 163.15          | 131.59          |
|  | 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>8,163.15</b> | <b>8,131.59</b> |

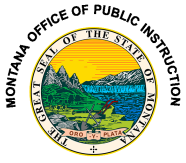
**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 85**

| PRC  | Program                                | Function                       | Object                   | 2024 Value       | 2025 Value       |
|--|--|--------------------------------|--------------------------|------------------|------------------|
|  | <b>8XX Community Services Programs</b> |                                |                          |                  |                  |
|  |  | <b>33XX Community Services</b> |                          |                  |                  |
|  |  |                                | 870 Student Scholarships | 0.00             | 14,520.00        |
|  |  |                                | 8XX Other Expenditures   | 14,520.00        | 0.00             |
| <b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b> |  |                                |                          | <b>14,520.00</b> | <b>14,520.00</b> |

**Schedule Of Changes Worksheet**

**Fund Code 85**

|  |           |      |
|--|-----------|------|
| Beginning Fund Balance   | 25,810.99 | (1)  |
| Total Current Revenues, Other Financing Sources and Residual Equity Transfers In   | 8,131.59  | (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) |
| 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)  | 19,422.58 | (5)  |



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

## Detail Expenditure

| Fund | Account      | Description   | 2024 Value    | 2025 Value    |
|------|--------------|---|---------------|---------------|
| XX   | 280 1XXX 112 | Certified Teacher Staff Salaries                            | 1,108,614.75  | 1,059,440.55  |
| XX   | 39X 1XXX 112 | Certified Teacher Staff Salaries                            | 853,467.29    | 898,326.78    |
| XX   | XXX 1XXX 112 | Certified Teacher Staff Salaries                            | 11,025,096.58 | 11,280,235.15 |
| XX   | XXX 1XXX 640 | Textbooks and Other Printed Materials - No On-line Services | 7,118.94      | 3,148.90      |
| XX   | XXX 26XX 41X | Energy Utility Services                                     | 702,279.10    | 731,587.02    |
| XX   | XXX XXXX 355 | Technology Contracted Services                              | 0.00          | 2,546.89      |
| XX   | XXX XXXX 564 | Educational Fees to In-State Treatment Facilities           | 0.00          | 27,649.37     |
| XX   | XXX XXXX 682 | Technology Supplies   | 0.00          | 10,078.09     |
| XX   | XXX XXXX 561 | Tuition to Other School Districts Within the State          | 22,231.61     | 0.00          |
| XX   | XXX 1XXX 117 | Teachers Aids   | 0.00          | 0.00          |
| XX   | XXX XXXX 535 | Technology Communication Services                           | 0.00          | 0.00          |
| XX   | XXX 4XXX 715 | Land Improvements   | 0.00          | 0.00          |
| XX   | 451 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00          | 0.00          |
| XX   | 457 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00          | 0.00          |
| XX   | XXX XXXX 563 | Educational Fees to Detention Facilities                    | 0.00          | 0.00          |
| XX   | 427 1XXX 112 | Certified Teacher Staff Salaries                            | 13,000.00     | 0.00          |
| XX   | XXX 4XXX 720 | Purchase of Existing Buildings                              | 0.00          | 0.00          |
| XX   | 432 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00          | 0.00          |
| XX   | XXX 4XXX 725 | Major Construction Services                                 | 0.00          | 0.00          |
| XX   | XXX 4XXX 710 | Land  | 0.00          | 0.00          |
| XX   | 458 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00          | 0.00          |
| XX   | XXX 4XXX 74X | Major Equipment-Replacement                                 | 0.00          | 0.00          |
| XX   | 456 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00          | 0.00          |
| XX   | XXX XXXX 562 | Tuition to Other School Districts Outside the State         | 0.00          | 0.00          |
| XX   | XXX XXXX 735 | Technology Equipment and Software                           | 0.00          | 0.00          |
| XX   | XXX XXXX 455 | Technology Repairs and Rental                               | 0.00          | 0.00          |
| XX   | 210 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00          | 0.00          |
| XX   | XXX 4XXX 73X | Major Equipment-New   | 0.00          | 0.00          |
| XX   | 260 1XXX 112 | Certified Teacher Staff Salaries                            | 0.00          | 0.00          |
| XX   | XXX 1XXX 650 | Periodicals - Not On-Line Subscriptions                     | 0.00          | 0.00          |



# Submitted Trustees' Financial Summary

FY2024-25

Submit ID: 0099-44652226

Submitted

07 Cascade County

0099 Great Falls H S

## Special Education Reversion

### Special Education Allowable Cost Payments:

|   |            |
|---|------------|
| a. Instructional Block Grant Entitlement    | 490,467.04 |
| b. Related Services Block Grant Entitlement | 163,478.72 |
| c. Total Entitlements Subject to Reversion  | 653,945.76 |

### Prorated Cooperative Cost Payments:

|   |              |
|---|--------------|
| d. Related Services Block Grant Entitlement (paid to coop)  | 0.00         |
| e. Minimum Special Education Expenditures to Avoid Reversion<br>[(c) * (1.33)] + [(d) * (0.33)]                                   | 869,747.86   |
| f. Grand Total Allowable Special Education Expenditures (See attached worksheet)  | 2,210,403.68 |
| g. Special Education Reversion Amount<br>If f = 0 then c = reversion ELSE<br>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 FY2027 Maximum Budget: 100%



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**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    | 844,849.49   | 166,010.06 | 0.00    | 0.00    | 48,581.00 |
| 280           | 1XXX     | 2XX    | 119,266.77   | 31,619.74  | 0.00    | 0.00    | 5,480.15  |
| 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    | 520,879.29   | 298,172.00 | 0.00    | 0.00    | 0.00      |
| 280           | 21XX     | 2XX    | 52,989.95    | 42,719.23  | 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    | 69,341.39    | 0.00       | 0.00    | 0.00    | 0.00      |
| 280           | 24XX     | 2XX    | 10,494.61    | 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> |          |        | 1,617,821.50 | 538,521.03 | 0.00    | 0.00    | 54,061.15 |

2,210,403.68

*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 FY25 in Infinite Campus.*



# Submitted Trustees' Financial Summary

**FY2024-25**

Submit ID: 0099-44652226

**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<br/>Balance</b> | <b>Adjust-<br/>ments</b> | <b>Additions</b> | <b>Removals</b> | <b>Ending<br/>Balance</b> |
|---|------------------------------|--------------------------|------------------|-----------------|---------------------------|
| Land  | 379,001.00                   | 0.00                     | 0.00             | 0.00            | 379,001.00                |
| Buildings   | 83,814,224.87                | 0.00                     | 501,479.60       | 0.00            | 84,315,704.47             |
| Machinery and Equipment   | 4,022,273.31                 | 0.00                     | 232,869.90       | 0.00            | 4,255,143.21              |
| Totals at Historical Cost   | 88,215,499.18                | 0.00                     | 734,349.50       | 0.00            | 88,949,848.68             |
| Depreciation  |                              |                          |                  |                 |                           |
| Building Accum  | 28,761,203.05                | 0.00                     | 2,776,109.87     | 0.00            | 31,537,312.92             |
| Machinery and Equipment Accum   | 2,982,252.63                 | 0.00                     | 19,222.77        | 0.00            | 3,001,475.40              |
| Total Accumulated Depreciation  | 31,743,455.68                | 0.00                     | 2,795,332.64     | 0.00            | 34,538,788.32             |
| Governmental Activities, Capital Assets,<br>Net of Accumulated Depreciation | 56,472,043.50                | 0.00                     | -2,060,983.14    | 0.00            | 54,411,060.36             |

\* 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

**FY2024-25**

Submit ID: 0099-44652226

**Submitted**

**07 Cascade County**

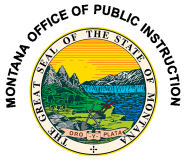
**0099 Great Falls H S**

## Schedule of Changes in Long-Term Liabilities

|                                  | (a)<br>Beginning<br>Balance<br>7/1/2024 | (b)<br>New Debt<br>& Other<br>Additions | (c)<br>Principal<br>Payments | (d)<br>Refunding<br>& Other<br>Reduction | (e)<br>Ending<br>Balance<br>(6/30/2025)<br>[a+b-c-d] | (f)<br>Current<br>Portion<br>Due<br>FY2026 | (g)<br>Long-Term<br>Portion<br>Due<br>FY2027 |
|----------------------------------|---|---|------------------------------|--|--|--|--|
| <b>Governmental Activities *</b> |   |   |                              |  |  |  |  |
| Compensated Absences             | 2,996,638.79                            | 312,615.09                              | 0.00                         | 0.00                                     | 3,309,253.88   | 0.00                                       | 3,309,253.88                                 |
| Other                            | 246,607.97                              | 0.00                                    | 163,856.75                   | 0.00                                     | 82,751.22  | 0.00                                       | 82,751.22                                    |
| Total Governmental Activity      |   |   |                              |  |  |  |  |
| Non-bond Long-Term Liabilities   | 3,243,246.76                            | 312,615.09                              | 163,856.75                   | 0.00                                     | 3,392,005.10   | 0.00                                       | 3,392,005.10                                 |
| <b>Bond(s)</b>                   |   |   |                              |  |  |  |  |
| 02/21/2017                       | 17,995,000.00                           | 0.00                                    | 1,065,000.00                 | 0.00                                     | 16,930,000.00  | 1,115,000.00                               | 15,815,000.00                                |
| 03/29/2018                       | 23,200,000.00                           | 0.00                                    | 1,185,000.00                 | 0.00                                     | 22,015,000.00  | 1,245,000.00                               | 20,770,000.00                                |
| Total Governmental Activity      |   |   |                              |  |  |  |  |
| Bond Long-Term Liabilities       | 41,195,000.00                           | 0.00                                    | 2,250,000.00                 | 0.00                                     | 38,945,000.00  | 2,360,000.00                               | 36,585,000.00                                |

\* 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

**FY2024-25**

Submit ID: 0099-44652226

**07 Cascade County**

**Submitted**

**0099 Great Falls H S**

## Net Pension Liability FY2025

|                     | <u>Beginning<br/>Balance</u> | <u>Additions</u> | <u>Reductions</u> | <u>Ending Balance</u> |
|---------------------|------------------------------|------------------|-------------------|-----------------------|
| <b>Governmental</b> |                              |                  |                   |                       |
| Net Pension - PERS  | 4,389,731.28                 | 2,613.27         | 0.00              | 4,392,344.55          |
| Net Pension - TRS   | 25,797,876.72                | 0.00             | 598,810.08        | 25,199,066.64         |